Ministry of Environment

Environmental Protection Security Fund
Annual Report

April 1, 2009 - March 31, 2010

Government of Alberta

Ministry of Environment

Environmental Protection Security Fund

Annual Report

April 1, 2009 to March 31, 2010

ISSN: 1203-0414

THE ENVIRONMENTAL PROTECTION SECURITY FUND ANNUAL REPORT

April 1, 2009 to March 31, 2010

The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act*. Regulatory processes are detailed in the *Conservation and Reclamation Regulation* and the *Waste Control Regulation.*

The purpose of the fund is to hold security deposits to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. When conditions of the approval are met and a reclamation certificate is issued, the funds are returned to the depositor. Partial refunds or credits are given when part of the reclamation work is completed. If the conditions of the approval are not complied with and the operator is unwilling or unable (e.g., in a bankruptcy) to complete the necessary reclamation, the funds will be used for this purpose.

Security is collected for certain specified activities, including Coal and Oil Sands Mining Operations, Landfills, Hazardous Waste and Recyclable projects, Quarry Activities, Waste Management Facilities and Sand and Gravel operations. Pursuant to the regulations, the depositor provides the Director with an estimate of the actual cost of reclamation. Security estimates are updated based on current disturbance, current reclamation completed and predicted disturbance. The Director then reviews the estimate and either accepts it or requests further information. Once the estimate is finalized, the depositor provides the required amount of security in one of the forms provided for in the regulations and approved by the Director.

The Fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 1.43 and 0.65 percent interest on cash deposits. The interest accrues to the depositor's account on a monthly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 2010 held in the fund was $1,273,737,495 compared to $1,118,033,661 for the preceding year. This document also reports on disposition of non-cash security deposits, which have been accepted in lieu of cash. The fiscal year's financial situation is summarized in the Statement of Financial Position.

Alberta Environmental Protection Security Fund
Statement of Financial Position
March 31, 2010
(Unaudited)

	2010	2009
ASSETS		
Cash *(Note 3)*	$ 11,676,683	$ 11,152,986
Securities *(Note 4)*	1,953,449	1,640,332
	$ 13,630,133	$ 12,793,318
LIABILITIES		
Cash Deposits *(Note 3)*	$ 11,676,683	$ 11,152,986
Securities Held *(Note 4)*	1,953,449	1,640,332
	$ 13,630,133	$ 12,793,318

The accompanying notes are part of this statement.

Alberta Environmental Protection Security Fund
Notes to Statement of Financial Position
March 31, 2010
(Unaudited)

Note 1 The Environmental Protection Security Fund operates under the authority of Section 32(1) of the *Environmental Protection and Enhancement Act*. This fund was previously identified as the Surface Reclamation Fund.

Note 2 In addition to the cash and securities shown on the Statement of Financial Position, the Fund held bank guarantees in the form of letters of credit and performance bonds in the amount of $1,260,107,362 at March 31, 2010 as compared to $1,105,340,343 at March 31, 2009. The majority of these guarantees are held to assure satisfactory reclamation of coal and oil sands operations, landfills, hazardous waste and recyclable projects, quarry activities and sand and gravel operations.

Note 3 CASH

	2010	2009
Cash deposits held at beginning of year	$ 11,152,986	$ 6,805,478
Cash deposits received	4,113,534	5,767,466
Interest received	105,057	224,134
Cash refunded	(3,694,894)	(1,644,092)
Cash deposits held at end of year	$ 11,676,683	$ 11,152,986

Note 4 SECURITIES

	2010	2009
Securities held at beginning of year	$ 1,640,332	$ 1,071,248
Securities received	552,983	913,429
Securities returned	(239,865)	(344,345)
Securities held at end of year	$ 1,953,449	$ 1,640,332

Schedule 1

Alberta Environmental Protection Security Fund
Summary by Approval Type
Year ended March 31, 2010
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Coal Development						
Cash	30,268.68	-	281.83	-	-	30,550.51
Securities	-	-	-	-	-	-
Guarantees	184,418,614.76	138,909,646.33	-	(124,349,957.89)	-	198,978,303.20
Hazardous Wastes & Recyclables						
Cash	387,262.37	-	3,597.41	(55,601.80)	-	335,257.98
Securities	-	-	-	-	-	-
Guarantees	18,400,438.20	6,089,553.19	-	(4,480,697.20)	-	20,009,294.19
Landfills						
Cash	321,748.61	63,609.71	3,294.48	-	-	388,652.80
Securities	-	-	-	-	-	-
Guarantees	51,894,332.39	9,303,066.00	-	(2,380,000.00)	-	58,817,398.39
Oil Sands Mining						
Guarantees	820,484,138.00	573,769,819.06	-	(447,983,224.20)	-	946,270,732.86
Quarry Activity						
Cash	3,165,529.75	3,259,352.07	29,984.98	(3,087,115.45)	-	3,367,751.35
Securities	-	-	-	-	-	-
Guarantees	-	-	-	-	-	-
Sand & Gravel						
Cash	7,238,045.02	790,562.62	67,804.29	(552,176.29)	-	7,544,235.64
Securities	1,640,331.50	552,983.36	-	(239,865.38)	-	1,953,449.48
Guarantees	30,142,819.68	9,103,545.03	-	(3,214,730.88)	-	36,031,633.83
Waste Management Facility						
Cash	10,054.39	-	93.61	-	-	10,148.00
Provincial Treasurer						
less than $10.00 per Company	77.19	9.18	0.76	-	-	87.13
Totals	1,118,133,660.54	741,842,146.55	105,057.36	(586,343,369.09)	-	1,273,737,495.36

Schedule 2

Alberta Environmental Protection Security Fund
Summary by Asset
Year ended March 31, 2010
(Unaudited)

	Opening Balance	Deposits and Replacements	Interest	Withdrawals	Adjustments	Ending Balance
Cash	11,152,986.01	4,113,533.58	105,057.36	(3,694,893.54)	-	11,676,683.41
Securities	1,640,331.50	552,983.36	-	(239,865.38)	-	1,953,449.48
Guarantees	1,105,340,343.03	737,175,629.61	-	(582,408,610.17)	-	1,260,107,362.47
Totals	1,118,133,660.54	741,842,146.55	105,057.36	(586,343,369.09)	-	1,273,737,495.36

Ministry of Environment

Environmental Protection Security Fund

Supplement to the Annual Report

April 1, 2009 to March 31, 2010

Alberta Environment
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Alberta Environment Security Funds
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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
KEEPHILLS AGGREGATE CO. LTD.								
SW 21-50-4-5 AND COAL MINE		C-194463	30,268.68		281.83			30,550.51
	**	Type Total:	30,268.68		281.83			30,550.51

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
ALBERTA POWER (2000) LTD.						
VESTA MINE	C-11364J	3,250,764.00	51,149.00			3,301,913.00
CAPITAL POWER L.P.						
GENESEE MINE	C-10404TN	0.00	17,904,359.00			17,904,359.00
CARBON DEVELOPMENT PARTNERSHIP						
TOFIELD MINE	C-11889N	25,000.00				25,000.00
COAL VALLEY RESOURCES INC.						
OBED MINE	C-10119T	15,365,828.65	200,995.11			15,566,823.76
COAL VALLEY MINE	C-11066T	24,016,998.94		-1,319,832.89		22,697,166.05
GREGG RIVER MINE	C-11903T	1,756,270.17				1,756,270.17
TENT MOUNTAIN NO.3 MINE	C-47679T	244,086.00				244,086.00
	* Company Total:	41,383,183.76	200,995.11	-1,319,832.89	0.00	40,264,345.98
DODDS COAL MINING COMPANY LTD.						
DODDS COAL MINE	C-220226	103,996.00	95,569.22			199,565.22
S 14-49-18-4, NW 4-49-17-4	C-69353	28,528.00				28,528.00
	* Company Total:	132,524.00	95,569.22	0.00	0.00	228,093.22
EPCOR GENERATION INC.						
GENESEE MINE	C-10404T	15,880,317.00	2,024,042.00	-17,904,359.00		0.00
GRANDE CACHE COAL CORPORATION						
GRANDE CACHE COAL MINE	C-155804	7,900,222.00	10,531,965.00	-7,900,222.00		10,531,965.00
GRANDE CACHE COAL MINE	C-155804X	0.00	79,150.00			79,150.00
	* Company Total:	7,900,222.00	10,611,115.00	-7,900,222.00	0.00	10,611,115.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: C - COAL DEVELOPMENT

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
MANCAL COAL INC.						
KIPP MINE	C-11893	493,000.00				493,000.00
PRAIRIE MINES AND ROYALTY LTD.						
VESTA MINE	C-11364	7,144,834.00	158,429.00			7,303,263.00
SHEERNESS & MONTGOMERY MINE	C-11876	10,983,226.00	41,859.00			11,025,085.00
	* Company Total:	18,128,060.00	200,288.00	0.00	0.00	18,328,348.00
TECK COAL LIMITED						
CHEVIOT MINE	C-46972N	8,846,680.00	12,269,718.00	-8,846,680.00		12,269,718.00
TECK COAL PARTNERSHIP						
CARDINAL RIVER MINE	C-11767N	31,113,988.00	28,436,744.00	-31,113,988.00		28,436,744.00
TRANSALTA CORPORATION						
HIGHVALE MINE	C-11187	51,172,340.00	60,673,783.00	-51,172,340.00		60,673,783.00
WHITEWOOD MINE	C-11851	6,092,536.00		-6,092,536.00		0.00
WHITEWOOD MINE	C-11851N	0.00	6,441,884.00			6,441,884.00
	* Company Total:	57,264,876.00	67,115,667.00	-57,264,876.00	0.00	67,115,667.00
	** Type Total:	184,418,614.76	138,909,646.33	-124,349,957.89	0.00	198,978,303.20

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
830559 ALBERTA LTD.							
SEC 4-70-6-6	HWR-215369	14,010.97		130.45			14,141.42
NW 10-70-22-5	HWR-243515	10,016.63		93.26			10,109.89
*	Company Total:	24,027.60		223.71			24,251.31
AFAB TECHNOLOGY LIMITED							
PLAN 8720302 BK70 LOT15 INNISFAIL	HWR-211625	4,655.07		43.35			4,698.42
ASTRA BATTERY RECYCLING INC.							
LOT 4 PLAN 3677RS WETASKIWIN	HWR-10522	26,172.08		243.70			26,415.78
ATCO ELECTRIC LTD.							
N 10 & S 15-58-8-6	HWR-9814	55,154.57		505.16	-55,601.80		57.93
ECO-MAX INC.							
PLAN 8921214/BLOCK3/LOT A BIG LAKES	HWR-167152	17,068.31		158.92			17,227.23
HUB OIL COMPANY LTD.							
NW 11-24-29-4 CALGARY	HWR-9790	222,437.13		2,071.12			224,508.25
PEAK ENERGY SERVICES PARTNERSHIP							
NW 36-72-6-6 CLAIRMONT	HWR-230391	11,765.85		109.55			11,875.40
SIMPSON, GARTH							
OKOTOKS	HWR-208332	5,939.19		54.36			5,893.55
WELLCO ENERGY SERVICES PARTNERSHIP							
NW 12-72-6-6 GRANDE PRAIRIE	HWR-219730	20,142.57		187.54			20,330.11

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
	**	Type Total:	387,262.37		3,597.41	-55,601.80		335,257.98

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
385267 ALBERTA LTD., O/A DBS ENV.						
LOT 6 BK 9 PLAN 7710884 LETHBRIDGE	HWR-10195	30,000.00	20,000.00			50,000.00
652395 ALBERTA LTD. (L&P DISPOSALS)						
SE 16-109-17-5	HWR-71724	10,000.00				10,000.00
830559 ALBERTA LTD.						
LOT 18 BK 4 PLAN 7822905 ONOWAY	HWR-522	183,834.00				183,834.00
ADVANCED FLUSH SYSTEMS INC						
NW 24-72-6-6	HWR-182958T	49,300.00				49,300.00
CANADIAN OIL RECYCLE CORP.						
SE 34-78-8-6 SPIRIT RIVER	HWR-11366T	10,000.00				10,000.00
CCR TECHNOLOGIES LTD.						
NE 24-18-14-4 BROOKS	HWR-11442	64,000.00				64,000.00
CEDA REACTOR LTD.						
LOT 6 BK 1 PLAN 7721016 EDMONTON	HWR-1821	200,000.00				200,000.00
CLEAN HARBORS CANADA, INC						
SE 9-50-17-4 RYLEY	HWR-10348T	6,134,761.00				6,134,761.00
NW 1-72-6-6	HWR-70990N	25,000.00				25,000.00
NE 11-39-27-4	HWR-9963N	60,000.00				60,000.00
	* Company Total:	6,219,761.00	0.00	0.00	0.00	6,219,761.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
CRITERION CATALYSTS & TECHNOLOGIES						
PLAN 6293JK BLK 2 LOT 3 MED HAT	HWR-233	1,426,810.00				1,426,810.00
CUSTOM ENVIRONMENTAL SERVICES LTD.						
LOT 7 BK 3 PLAN 7820150 EDMONTON	HWR-134	127,341.00				127,341.00
DEVON CANADA CORPORATION						
NE 31-65 & SE 6-66-9-5 SWAN HILLS	HWR-188621	0.00	1,025,000.00			1,025,000.00
ECL GROUP OF COMPANIES LTD.						
EDMONTON RECYCLABLE STORAGE	HWR-17929	161,775.00				161,775.00
ENMAX POWER CORPORATION						
NW 23-23-29-4-CALGARY	HWR-83266	55,000.00				55,000.00
ENVIRO WEST INC.						
SE 11-36-20-4 BIG VALLEY	HWR-207217	110,000.00				110,000.00
PLAN 7722159 BK 4 LOT 3 EDMONTON	HWR-220980	165,145.00				165,145.00
* Company Total:		275,145.00	0.00	0.00	0.00	275,145.00
ENVIRO-SERV RECYCLING SERVICES INC.						
LOT 5 BK 1 PLAN 8111996 CROSSFIELD	HWR-244614	50,000.00				50,000.00
GREAT WESTERN CONTAINERS INC.						
SEC 19-52-23-4 EDMONTON	HWR-71259	51,000.00				51,000.00
PLAN 8010816 BLOCK 5 LOT 13-CALGARY	HWR-72803	21,500.00				21,500.00
* Company Total:		72,500.00	0.00	0.00	0.00	72,500.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
GULF CHEMICAL & METALLURGICAL CANAD						
FORT. SASK. CATALYST PROCESSING	HWR-229594	1,747,500.00				1,747,500.00
HAZCO ENVIRONMENTAL SERVICES						
BK 17 PLAN 5219GO CALGARY	HWR-10050	130,720.00		-130,720.00		0.00
PLAN 8222573 BK 1 LOT 1 EDM	HWR-206356	870,100.00	205,050.00			1,075,150.00
NE 16-23-29-4 CALGARY	HWR-216308	191,200.00	77,750.00			268,950.00
LOT 8 BK 2 PLAN 8921109 BEAVERLODGE	HWR-49861	83,750.00	21,800.00			105,550.00
* Company Total:		1,275,770.00	304,600.00	-130,720.00	0.00	1,449,650.00
LITTLE DIPPER HOLDINGS LTD						
SW 4-50-1-4 LLOYDMINSTER	HWR-69000	50,000.00	56,217.00	-50,000.00		56,217.00
NEWALTA CORPORATION						
LOT 5 BK 1 PLAN 5966K STRATHCONA	HWR-101	234,474.00	234,474.00	-234,474.00		234,474.00
NW 34-71-13-6 GRANDE PRAIRIE	HWR-119	112,454.00	112,454.00	-112,454.00		112,454.00
LOT 26 BK 2 PLAN 2571AF CALGARY	HWR-1399	605,430.00	605,430.00	-605,430.00		605,430.00
LOT 2 BK 1 PLAN 4569TR EDMONTON	HWR-149	359,526.00	359,526.00	-359,526.00		359,526.00
LOT 0 BK 196A PLAN 8411100-RAYMOND	HWR-1505	1,064,150.00	1,064,150.00	-1,064,150.00		1,064,150.00
SE 15-54-26-4 MORINVILLE	HWR-194967	100,725.00				100,725.00
NW 12-50-25-4 LEDUC	HWR-200305T	242,500.00				242,500.00
NE 15-78-7-6 SPIRIT RIVER	HWR-75152	1,140,000.00	255,750.00			1,395,750.00
LOT 3,445 BK1 PLAN 8122910 REDWATER	HWR-9716	875,768.00	875,768.00	-875,768.00		875,768.00
LOT 1 BK 12 PLAN 8110274 AIRDRIE	HWR-9729	139,668.00	139,668.00	-139,668.00		139,668.00
LOT 6 BK 3 PLAN 7722916 LACOMBE	HWR-9774	213,538.20	213,538.00	-213,538.20		213,538.00
* Company Total:		5,088,233.20	3,860,758.00	-3,605,008.20	0.00	5,343,983.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
PAT'S OFF-ROAD TRANSPORT LTD.						
SW 21-13-6-4 REDCLIFF	HWR-11385	15,000.00				15,000.00
BASSANO	HWR-212378	10,000.00				10,000.00
* Company Total:		25,000.00	0.00	0.00	0.00	25,000.00
R.B.W. WASTE MANAGEMENT LTD.						
LOT 4A BK 7 PLAN 9820577 EDMONTON	HWR-68686	120,647.00	248,656.19	-120,647.00		248,656.19
RECYCLE SYSTEMS COMPANY INC.						
NW 18-50-24-4-NISKU	HWR-1439	89,959.00				89,959.00
ROGERS FINANCIAL MANAGEMENT CORP.						
NW 31-83-21-5 PEACE RIVER	HWR-77465	10,000.00				10,000.00
ROTEX MANUFACTURING & DISTRIBUTING						
PLAN 3131KS BK 1 LOT 13 EDM	HWR-192751	30,401.00				30,401.00
SAFETY KLEEN CANADA INC.						
SEC 2-24-1-5 CALGARY	HWR-10111	226,650.00	226,650.00	-226,650.00		226,650.00
LOT 17 BK 11 PLAN 7922576 NISKU	HWR-140	207,672.00	207,672.00	-207,672.00		207,672.00
* Company Total:		434,322.00	434,322.00	-434,322.00	0.00	434,322.00
SMITHBROOK WASTE MGMT SYSTEMS INC.						
LOT 8 BK 1 PLAN 8110662 BROOKS	HWR-9791	100,000.00				100,000.00
STERICYCLE INC						
CALGARY REVERSE LOGISTICS	HWR-207336N	47,925.00				47,925.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: HWR - HAZARDOUS WASTES & RECYCLABLES

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SUMAS ENVIRONMENTAL SERVICES INC.						
SE 11-36-20-4 BIG VALLEY	HWR-11531	108,305.00				108,305.00
LOT 4 BK 12 PLAN 7821344 NISKU	HWR-184498	127,410.00				127,410.00
* Company Total:		235,715.00	0.00	0.00	0.00	235,715.00
TRYON'S AUTO BODY LTD.						
LOT 13BLK 9 PLAN 5514MC-DRAYTON	HWR-83252	19,500.00				19,500.00
UMATAC INDUSTRIAL PROCESSES						
CALGARY PROCESS RESEARCH PLANT	HWR-9845	140,000.00	140,000.00	-140,000.00		140,000.00
VAN BRABANT OIL LTD.						
SE 25-56-26-4 MORINVILLE	HWR-21004	50,000.00				50,000.00
** Type Total:		18,400,438.20	6,089,553.19	-4,480,697.20	0.00	20,009,294.19

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: LF - LANDFILLS

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
ECCO WASTE SYSTEMS LIMITED PARTNERS								
NW 16-23-29-4 CALGARY		LF-19045N	321,748.61	63,609.71	3,294.48			388,652.80
	**	Type Total:	321,748.61	63,609.71	3,294.48			388,652.80

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: LF - LANDFILLS

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
BFI CANADA INC.						
NW 13-22-1-5 CALGARY	LF-18690	1,955,452.00				1,955,452.00
CCS CORPORATION						
SW 31-77-5-6 SPIRIT RIVER	LF-137872	1,246,394.00				1,246,394.00
NE 15-73-9-6 LA GLACE	LF-154484	846,000.00				846,000.00
TWP 110 & 111-5-6 RAINBOWLAKE	LF-193262	836,000.00				836,000.00
TOWER ROAD CLASS II LANDFILL	LF-203668	801,250.00				801,250.00
NE 9-61-3-4 BONNYVILLE	LF-204916	1,196,115.00				1,196,115.00
TWP 61 & 62-18-5 FOX CREEK	LF-207586	2,537,188.00				2,537,188.00
SW 29-72-4-5 MITSU	LF-218419	1,654,532.00				1,654,532.00
W 19-63-10-5 JUDY CREEK	LF-228525	1,465,196.00				1,465,196.00
SE 3-81-4-4 JANVIER	LF-230814	1,750,000.00				1,750,000.00
E 24-82-23-4 WABASCA	LF-236632	1,190,700.00				1,190,700.00
W 19-69-5-6 & E 24-69-6-6	LF-239576	1,710,780.00				1,710,780.00
N 15 & S 22-53-25-5 HINTON	LF-245630	677,685.00				677,685.00
WILLESDEN GREEN LANDFILL	LF-251879	0.00	1,806,540.00			1,806,540.00
	* Company Total:	15,911,840.00	1,806,540.00	0.00	0.00	17,718,380.00
DEVON CANADA CORPORATION						
NE 31-65 & SE 6-66-9-5 SWAN HILLS	LF-188621	1,025,000.00		-1,025,000.00		0.00
NEWALTA CORPORATION						
SW 15-55-6-4 ELK POINT	LF-208059	1,321,785.00				1,321,785.00
W 18-116-5-6 ZAMA	LF-232420	1,391,623.00				1,391,623.00
	* Company Total:	2,713,408.00	0.00	0.00	0.00	2,713,408.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: LF - LANDFILLS

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NORTHLAND MATERIAL HANDLING INC						
SE 2-53-26-4 WINTERBURN	LF-49589	259,865.39				259,865.39
PEMBINA AREA LANDFILL LTD.						
SEC 17 & 18-50-11-5 PEMBINA	LF-48516	1,355,000.00	1,355,000.00	-1,355,000.00		1,355,000.00
SECURE ENERGY SERVICES INC.						
N 25 & S 36-68-6-6 GRANDE PRAIRIE	LF-238093	1,586,438.00				1,586,438.00
E 13 & SE 24-43-7-5 ROCKY MTN HSE	LF-247721	1,566,486.00				1,566,486.00
* Company Total:		3,152,924.00	0.00	0.00	0.00	3,152,924.00
WASTE MANAGEMENT OF CANADA CORP.						
S 25-35-21-4-BIG VALLEY	LF-46773	4,600,000.00	6,063,000.00			10,663,000.00
N & SW 15 & SE 22-53-25-4 EDMONTON	LF-48819	19,900,000.00				19,900,000.00
* Company Total:		24,500,000.00	6,063,000.00	0.00	0.00	30,563,000.00
WASTE SERVICES (CA) INC.						
NE 34-36-11-4 PAINTEARTH	LF-70686	1,020,843.00	78,526.00			1,099,369.00
** Type Total:		51,894,332.39	9,303,066.00	-2,380,000.00	0.00	58,817,398.39

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
CANADIAN NATURAL RESOURCES LIMITED						
HORIZON OIL SANDS PROJECT	OS-149968	45,128,193.00	61,200,000.00	-45,128,193.00		61,200,000.00
CANADIAN OIL SANDS LTD.						
MILDRED LAKE	OS-26J4	67,366,847.00	2,986,937.00			70,353,784.00
CHEVRON CANADA LIMITED						
JACKPINE OILSANDS MINE	OS-153125J3	10,840,470.00	3,631,909.00			14,472,379.00
MUSKEG RIVER MINE	OS-20809JN	17,132,111.00	5,123,377.26			22,255,488.26
	* Company Total:	27,972,581.00	8,755,286.26	0.00	0.00	36,727,867.26
CONOCOPHILLIPS CANADA RESOURCES COR						
MILDRED LAKE	OS-26J9N	16,557,502.00	17,291,635.00	-16,557,502.00		17,291,635.00
EXXONMOBIL CANADA PROPERTIES						
KEARL MINE	OS-46586J	28,600,000.00				28,600,000.00
IMPERIAL OIL LIMITED						
MILDRED LAKE	OS-26J2	45,840,261.00	2,032,482.00			47,872,743.00
IMPERIAL OIL RESOURCES VENTURES LTD						
KEARL MINE	OS-46586	69,800,000.00				69,800,000.00
MARATHON OIL CANADA CORPORATION						
JACKPINE OILSANDS MINE	OS-153125JJ	10,840,470.00	14,472,379.00	-10,840,470.00		14,472,379.00
MUSKEG RIVER MINE - 1999 SITE	OS-20809JJJ	17,132,111.00	22,255,489.00	-17,132,111.00		22,255,489.00
	* Company Total:	27,972,581.00	36,727,868.00	-27,972,581.00	0.00	36,727,868.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
MOCAL ENERGY LTD.						
MILDRED LAKE	OS-26J7	9,168,052.00	9,574,549.00	-9,168,052.00		9,574,549.00
MURPHY OIL COMPANY LTD.						
MILDRED LAKE	OS-26J3	9,168,052.00	9,574,549.00	-9,168,052.00		9,574,549.00
NEXEN OIL SANDS PARTNERSHIP						
MILDRED LAKE	OS-26J	13,257,003.00	587,794.00			13,844,797.00
SHELL CANADA ENERGY						
JACKPINE OILSANDS MINE	OS-153125JN	32,521,413.00	10,895,723.60			43,417,136.60
MUSKEG RIVER MINE	OS-20809JJN	51,396,334.00	15,370,130.77			66,766,464.77
	* Company Total:	83,917,747.00	26,265,854.37	0.00	0.00	110,183,601.37
SUNCOR ENERGY INC.						
STEEPBANK/MILLENNIUM	OS-94	285,016,245.00	359,096,654.00	-285,016,245.00		359,096,654.00
SUNCOR ENERGY INC.						
FORT HILLS OIL SANDS	OS-151469J	41,229,449.40		-41,229,449.40		0.00
FORT HILLS OIL SANDS	OS-151469N2	0.00	29,025,463.82			29,025,463.82
MILDRED LAKE	OS-26J10N	22,003,325.00	975,592.00			22,978,917.00
	* Company Total:	63,232,774.40	30,001,055.82	-41,229,449.40	0.00	52,004,380.82
TECK COMINCO LIMITED						
FORT HILLS OIL SANDS	OS-151469J3	13,743,149.80		-13,743,149.80		0.00
TECK RESOURCES LIMITED						
FORT HILLS OIL SANDS	OS-151469N3	0.00	9,675,154.61			9,675,154.61

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: OS - OIL SANDS MINING

Company Name / Project Name		Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
UTS ENERGY CORPORATION							
FORT HILLS OIL SANDS		OS-151469J2	13,743,149.80				13,743,149.80
	**	Type Total:	820,484,138.00	573,769,819.06	-447,983,224.20	0.00	946,270,732.86

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: Q - QUARRY ACTIVITY

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
BIRCH MOUNTAIN RESOURCES LTD							
MUSKEG RIVER QUARRY PROJECT	Q-189942	3,087,115.45			-3,087,115.45		0.00
HAMMERSTONE CORPORATION							
MUSKEG RIVER QUARRY PROJECT	Q-189942T	0.00	3,259,352.07	29,254.86			3,288,606.93
LAPRAIRIE GROUP CONTRACTORS (ALBERT							
PEACE RIVER SILICA SAND PROJECT	Q-70667	78,414.30		730.12			79,144.42
**	Type Total:	3,165,529.75	3,259,352.07	29,984.98	-3,087,115.45		3,367,751.35

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
1063014 ALBERTA LTD							
NW 30-35-19-4	SG-229300	54,905.77		511.24			55,417.01
1287006 ALBERTA INC.							
NE 34-11-5-4	SG-15273T	95,085.13		885.36			95,970.49
2[illegible]724 ALBERTA LTD.							
SE 24-64-5-4	SG-15855	9,902.65		92.19			9,994.84
543077 ALBERTA LTD							
NE 21-56-20-4	SG-15001T	20,503.70		190.92			20,694.62
NE 6-57-20-4	SG-15413T	133,463.73		1,242.68			134,706.41
SW 8-57-20-4	SG-15461T	32,415.90	39,056.97	432.35			71,905.22
S 32-56-20-4	SG-15873	73,025.49		679.94			73,705.43
NW 28-57-18-4	SG-15877	4,949.05		46.07			4,995.12
SW 33-56-20-4	SG-18516T	40,273.88		375.00			40,648.88
NE 3-57-20-4	SG-235552	178,227.53		1,659.46			179,886.99
NE 29-56-20-4	SG-235558	115,956.56		1,079.69			117,036.25
*	Company Total:	598,815.84	39,056.97	5,706.11			643,578.92
592301 ALBERTA LTD							
NW 33-34-20-4	SG-15807J2	26,411.55		245.90			26,657.45
592354 ALBERTA LTD							
NW 33-34-20-4	SG-15807J1	26,411.55		245.90			26,657.45
699440 ALBERTA LTD.							
NE 30-85-7-6	SG-146908	24,383.06		227.01			24,610.07

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
881512 ALBERTA LTD							
SW 14-75-2-6	SG-18718T	4,666.17		43.44			4,709.61
897552 ALBERTA LTD.							
NW 36-26-4-5	SG-15240T	3,963.78		36.91			4,000.69
AARBO RANCHING LTD.							
NE 3-57-6-4	SG-67943	21,238.22		197.73			21,435.95
ABC TREE FARM & ENTERPRISES LTD							
NW-34-51-23-4	SG-235663	45,290.32		421.70			45,712.02
ALBERTA AGGREGATES LTD							
SE 21-17-17-4	SG-223060	119,391.56		1,111.67			120,503.23
ALBERTA-PACIFIC FOREST INDUSTRIES I							
E 29-68-19-4	SG-15560	7,812.57		72.74			7,885.31
W 20-68-19-4	SG-15561	14,781.63		137.62			14,919.25
E 6-69-19-4	SG-15618	6,899.18		64.25			6,963.43
*	Company Total:	29,493.38		274.61			29,767.99
AMARILLO CONTRACTORS							
SE 35-83-4-6	SG-17149T	3,114.12		28.98			3,143.10
ANDERSON SAND & GRAVEL LTD.							
SW 9-48-7-5	SG-15731	16,406.25		152.74			16,558.99

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
ASSINGER LUMBER LTD							
SW 29-51-2-5	SG-248216	44,492.66		414.28			44,906.94
ASSOCIATED AGGREGATES INC.							
N 28-52-19-5	SG-205680	12,589.06		117.21			12,706.27
BARAKAT INDUSTRIES LTD.							
E 36-50-4-5	SG-15320	274,663.40		2,557.40			277,220.80
BARBER AND FOWLER TRUCKING LTD.							
NW 10-46-11-4	SG-15058	21,096.26		196.41			21,292.67
BARNET GRAVEL CO LTD							
SW 31-22-1-5	SG-15812	13,006.71		121.11			13,127.82
BEFUS, WENDEL							
LSD 7&10 -10-101-19-5	SG-15386	146,812.91		1,366.97			148,179.88
BIG ROCK TRUCKING LTD.							
NE 17-20-2-5	SG-18720	3,228.75		30.07			3,258.82
BP AGGREGATES INC.							
SW 21-32-26-4	SG-16885	25,309.07		235.66			25,544.73
SE 30-35-4-5	SG-262951	6,928.55		64.52			6,993.07
*	Company Total:	32,237.62		300.18			32,537.80
BRAZEAU, HOWARD							
SW 27-70-1-5	SG-16475	10,006.05		93.16			10,099.21

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
BUCK, EARL							
SE 14-23-8-4	SG-15659	14,611.78		136.05			14,747.83
CALISTAR CONSTRUCTION SERVICES LTD.							
NW 4-53-7-5	SG-208754	16,417.35		152.88			16,570.23
CALISTAR SAND & GRAVEL LTD.							
SW 29-53-6-5	SG-15323	4,404.86		41.02			4,445.88
CHARLTON RANCHES LTD							
NE 12-39-7-4	SG-191836	9,709.54		90.40			9,799.94
CHIZIK HOLDINGS LTD.							
S 31-21-17-4	SG-15909	0.00	6,250.00	7.91			6,257.91
CHOLLA SAND & DRY WASTE							
NE 35-52-26-4	SG-20686	12,825.35		119.43			12,944.78
CLARK, RAYMOND							
NE 13-11-12-4	SG-15173	11,964.55		49.80	-12,014.35		0.00
COURTNEY, FRED							
NW 27-29-17-4	SG-15282	13,643.83		127.04			13,770.87
CREST DEVELOPMENTS LTD							
SW & E 33-53-23-4	SG-186577T2	83,383.60		776.39			84,159.99

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
CURRICK INTERNATIONAL OF CANADA LTD							
SW 17-20-2-5	SG-17867T2	41,627.47		387.58			42,015.05
CURRIE SAND & GRAVEL CRUSHING LT							
SE 19-39-7-5	SG-15352	0.00	3,811.00	30.27			3,841.27
DAR-CAR TRUCKING LTD.							
SE 30-35-4-5	SG-16004	8,055.78		75.00			8,130.78
DE GRAAF EXCAVATING LTD.							
E 32-12-20-4	SG-68032	22,544.66		209.91			22,754.57
DENNIS MCGINN HOLDINGS LTD.							
NW 34-48-7-5	SG-16899	15,689.20		146.09			15,835.29
DENVAL OILFIELD SERVICES LTD							
NE 1-80-4-6	SG-15491	9,455.36		88.03			9,543.39
DIAMOND J.INDUSTRIES LTD.							
SW 18-37-5-5	SG-15345	26,102.52		243.03			26,345.55
DIAMOND VALLEY GRAVEL SALES INC.							
SW 17-20-2-5	SG-17867J	3,499.54		32.59			3,532.13
DICK'S SAND AND GRAVEL LTD							
SW 16-69-11-6	SG-15442T	45,419.98		422.91			45,842.89

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
DOUGLAS, DARREN NW 2-5-13-4	SG-15101T	11,089.88		103.27			11,193.15
DRAYTON SAND & GRAVEL (2003) LTD NE 34-48-7-5	SG-15102	4,882.39		45.47			4,927.86
DREICHEL HOLDINGS (1996) LTD. SW 31-44-27-4	SG-15750	34,897.56		324.95			35,222.51
DUANE SAUNDERS CO. LTD. NW 36-32-6-5	SG-15626	19,850.69		184.84			20,035.53
DUNDEE REALTY CORPORATION NE 26-1-8-29-4	SG-235303H	276,455.49		1,323.16	-265,874.49		11,904.16
E CONSTRUCTION LTD. NW 35-44-2-5	SG-15622	15,433.71		143.70			15,577.41
ELIUK, MARSHALL NW 35-83-23-5	SG-15250	8,317.68		77.45			8,395.13
F.M.KAPLAN TECHNICAL SERVICES LTD NW 33-34-20-4	SG-15807J3	26,379.93		245.61			26,625.54
FLEMING SAND & GRAVEL LTD. S 1-38-1-4	SG-75430	28,166.97		262.26			28,429.23

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
G & B CONSTRUCTION LTD							
NE 4-58-18-4	SG-237510	29,122.72		271.16			29,393.88
GALBRAITH EMPSON							
NW 11-63-23-4	SG-47248T	29,535.25		274.98			29,810.23
GGC WESTERN AGRO GROUP/PERRAS MGMT							
SE 14-45-19-4	SG-68678N	0.00	3,757.00	6.10			3,763.10
GLASGOW, ALBERT							
NW 21-45-9-4	SG-15426	19,795.17		184.32			19,979.49
GOVERNMENT OF SASKATCHEWAN							
E 12-39-1-4	SG-75807	54,077.95		503.51			54,581.46
GRAY'S LIMITED							
SW 32-21-25-4	SG-153383	35,769.14		333.05			36,102.19
GREENHOUGH'S LIMITED							
SEC. 16-51-3-5	SG-15982	61,331.04		571.07			61,902.11
SE 9-51-3-5	SG-254742	0.00	20,949.00	94.91			21,043.91
*	Company Total:	61,331.04	20,949.00	665.98			82,946.02
GRIMSHAW GRAVEL SALES LTD.							
NE 8-83-25-5	SG-15218	291,996.27		2,718.77			294,715.04
GROCOCK, ROBERT							
SEC 27-40-6-4	SG-15589	3,827.03		35.64			3,862.67

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
HALL'S CAT SERVICE (1987) LTD.								
NW 25-40-2-4		SG-74682	8,659.04		80.63			8,739.67
HARDROCK CONTRACTING LTD.								
NW 30-58-16-4		SG-15008	33,675.78	11,000.00	389.60			45,065.38
W 14-48-11-4		SG-15595	0.00	3,750.00	25.92			3,775.92
SW 13-46-11-4		SG-16439	0.00	15,200.00	105.08			15,305.08
SE 17-54-11-4		SG-192510	0.00	29,710.00	205.41			29,915.41
SW 11-56-16-4		SG-247596	0.00	39,185.00	261.66			39,446.66
NE 1-28-27-4		SG-71256	0.00	26,100.00	180.46			26,280.46
	*	Company Total:	33,675.78	124,945.00	1,168.13			159,788.91
HARTWELL, GARET								
SE 31-57-23-4		SG-46899	17,258.71		160.70			17,419.41
SW 17-57-22-4		SG-46900	15,545.06		144.73			15,689.79
	*	Company Total:	32,803.77		305.43			33,109.20
HAUPT, CARL								
NE 7-38-8-5		SG-15343	6,626.90		61.68			6,688.58
HEIDMILLER CONTRACTING LTD.								
NW 4-15-26-4		SG-15579	6,973.70		64.93			7,038.63
HOPKINS CONSTRUCTION (LACOMBE) LTD.								
N 19-47-7-5		SG-243377	247,512.61		2,304.60			249,817.21
HORN, CHARLES								
SW 7-40-8-4		SG-15565	59,147.27		550.72			59,697.99

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
HUTTERIAN BRETH. CHURCH OF EWELME								
NE 35-5-27-4		SG-15524	12,242.44		113.98			12,356.42
JMB CRUSHING SYSTEMS LTD.								
SE 25-64-5-4		SG-139117	5,581.47		51.96			5,633.43
SE 35-58-16-4		SG-149949	79,801.55		743.01			80,544.56
NE 35-56-6-4		SG-17394	12,741.96		118.63			12,860.59
NW 16-56-7-4		SG-17395	4,614.03		42.95			4,656.98
LS 13,14 SEC 22-56-5-4		SG-68826	50,141.33		466.87			50,608.20
	*	Company Total:	152,880.34		1,423.42			154,303.76
KINSELLA TRANSIT MIX LTD								
NW 10-46-11-4		SG-15276	61,871.06		576.09			62,447.15
SE 16-46-11-4		SG-15949	111,659.30		1,039.68			112,698.98
	*	Company Total:	173,530.36		1,615.77			175,146.13
KNELSEN SAND & GRAVEL LTD.								
NW & S 19-108-13-5		SG-15466T	167,981.33		1,564.08			169,545.41
KYLE, VERN								
SE 14-51-3-5		SG-15415	11,506.84		107.15			11,613.99
L & T MIX SAND & GRAVEL LTD.								
NE 12-27-6-4		SG-68277	52,673.37		490.44			53,163.81
LAHRMANN ENGINEERING INC.								
SW 26-32-28-4		SG-15580	9,310.70		86.68			9,397.38

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
SW 32-32-10-4	SG-67912	17,681.57		164.62			17,846.19
* Company Total:		26,992.27		251.30			27,243.57
LEHIGH HANSON MATERIALS LIMITED							
NE 16-53-25-4	SG-15484	48,654.67		453.03			49,107.70
LORENZ CONSTRUCTION (1980) LTD.							
NE 10-85-22-5	SG-15390	90,204.71		839.89			91,044.60
M. PIDHERNEY'S TRUCKING LTD.							
NW 14-36-7-4	SG-15355	17,113.82		159.36			17,273.18
MACKIE, THOMAS							
E 10-40-8-4	SG-18689	4,339.31		40.41			4,379.72
MIRM ENTERPRISES LTD.							
NW 21-77-24-5	SG-15494	9,154.08		85.23			9,239.31
MUIRHEAD, JUDY							
SW 16-46-11-4	SG-15951	197,941.56		1,843.04			199,784.60
NEMADAR RANCH LTD.							
NE 8 & SE 17-77-17-5	SG-255180	74,269.70		691.52			74,961.22
NINKOVICH GRAVEL LTD.							
NE 2-38-28-4	SG-208004J	43,461.07		404.66			43,865.73
NORWEN AGGREGATE SERVICES LTD.							
NW 24-47-8-5	SG-15423	13,510.37		125.79			13,636.16

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
NU-ROC INDUSTIES LTD.							
SEC 26-45-20-4	SG-15806T	86,722.89		807.49			87,530.38
PACER MANAGEMENT SERVICES CORP.							
NE 8, SW 16 & SE 17-56-21-4	SG-15498T	422,260.64		3,931.72			426,192.36
PARK PAVING LTD							
W 2-60-18-5	SG-245647	65,975.93		614.31			66,590.24
PAULGAARD,DANIEL & ELMER							
N 3-37-2-4	SG-15266	10,995.06		102.36			11,097.42
PEAKE, STRATTON							
NW 9-25-14-4	SG-15384	6,277.72		58.44			6,336.16
PECK, AVALIE							
SE 3-49-7-5	SG-15228	14,043.38		130.77			14,174.15
PERRAS MANAGEMENT INC.							
SW 28-26-18-4	SG-152975	2,519.80		23.46			2,543.26
PERRAS MANAGEMENT/HIGHWAY ROCK PROD							
SE 35-18-29-4	SG-138871	5,498.83		51.20			5,550.03
SW 7-22-12-4	SG-153871N	28,469.04		265.09			28,734.13
NW 18-21-2-5	SG-15706	3,959.16		36.86			3,996.02
NW 1-22-13-4	SG-17671	14,102.25		131.31			14,233.56
SE 21-45-9-4	SG-74631	28,204.55		262.61			28,467.16
* Company Total:		80,233.83		747.07			80,980.90

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
PINE LAKE SAND & GRAVEL CO. LTD.							
N 3-37-25-4	SG-141708	22,788.65		212.21			23,000.86
PIPESTONE GRAVEL SUPPLIES LTD.							
NW 7-70-7-6	SG-251983	0.00	6,876.50	15.83	-6,892.33		0.00
PROCTOR CRUSHING INC.							
NE 29 & SE 32-35-25-4	SG-147100	112.45		0.13	-112.58		0.00
R & M TRUCKING & WINCHING							
SE 35-50-26-4	SG-16070	11,799.72		109.86			11,909.58
RICHARDSON BROTHERS (OLDS)LTD.							
SW 25-10-25-4	SG-15331	7,658.24		71.32			7,729.56
RICK HOLDINGS LTD.							
SW 10-7-29-4	SG-15529T2	122,673.67		1,142.23			123,815.90
RIVERVIEW PROPERTIES INC							
W 31-50-26-4	SG-15399T	85,693.33		797.89			86,491.22
ROCHESTER ROCK PRODUCTS LTD.							
SE 8-63-23-4	SG-15634	22,229.03		206.96			22,435.99
RUSSELL HANSON CONTRACTING LTD							
NE 20-46-11-4	SG-15609	8,179.28		76.17			8,255.45

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
SAGE MANAGEMENT LTD.							
W 20-6-25-4	SG-16290	29,802.02		277.47			30,079.49
SASKIW, MARSHALL							
S 1-54-11-4	SG-15121T	7,934.83		73.87			8,008.70
SCOTTON, JASON FRANK							
NE 31-8-1-5	SG-15271J	60,359.07		562.00			60,921.07
SEHN, GEORGE							
SW 30-58-16-4	SG-15858	22,757.15		211.89			22,969.04
SEKURA, MIKE							
SW 30-10-16-4	SG-15821	11,928.53		111.06			12,039.59
SINCLAIR, JAMES & SANDRA							
SW 1-23-2-4	SG-16006T	33,295.04		310.02			33,605.06
SMOKY VALLEY AGGREGATE INC							
NE 27-74-2-6	SG-209301	39,916.14		343.60	-36,017.61		4,242.13
SNOW, DARLENE							
SW 10-51-26-4	SG-15051T	7,642.67		71.15			7,713.82
SNOW, W.JAY							
SW 26-2-17-4	SG-15451	16,853.59		156.93			17,010.52

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Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
SORGAARD RANCHES LTD.								
SW 23-12-20-4		SG-15638	20,457.68		190.50			20,648.18
SOUTH ROCK LTD								
NE 29 & SE 32-35-25-4		SG-147100T	20,094.84		187.11			20,281.95
SE 27-20-2-5		SG-15002	150,428.28		160.03	-150,588.31		0.00
	*	Company Total:	170,523.12		347.14	-150,588.31		20,281.95
SPEAKER, RAYMOND A.								
NW 4-14-20-4		SG-47217	69,391.18		646.11			70,037.29
STEPANIUK, LORNE								
SW 26-68-20-4		SG-15515	5,441.29		50.68			5,491.97
STEWART CONSTRUCTION (1996) LTD.								
SW 12-36-25-4		SG-148333	49,488.51		460.79			49,949.30
S 20-36-25-4		SG-15070	42,341.15		394.22			42,735.37
	*	Company Total:	91,829.66		855.01			92,684.67
STEWART, ALBERT								
SE 35-68-20-4		SG-15153T	7,878.38		73.35			7,951.73
S 2-69-20-4		SG-15154T	2,067.89		19.25			2,087.14
	*	Company Total:	9,946.27		92.60			10,038.87
TARDIFF,MARCEL,IRENE OR RONALD								
SEC. 28-77-24-5		SG-16611	9,363.07		87.17			9,450.24

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
TARGET PRODUCTS LTD							
S 33-27-26-4	SG-15232T	98,024.25		912.72			98,936.97
TOLLESTRUP CONSTRUCTION (2005) INC							
SE 32-9-23-4	SG-15212	38,226.69		355.93			38,582.62
NW 18-9-22-4	SG-240687	42,212.37		393.05			42,605.42
NW 6-9-25-4	SG-250389	88,806.21		826.86			89,633.07
* Company Total:		169,245.27		1,575.84			170,821.11
TRI-M GRAVEL LTD							
NW 22-51-3-5	SG-15954	9,411.36		87.61			9,498.97
TRI-S CONCRETE (1996) LTD.							
SE 5-82-1-6	SG-15726T	38,690.10		360.25			39,050.35
TWIN-LAKE CONSTRUCTION LTD							
NW 9-42-17-4	SG-15588	5,075.73		47.27			5,123.00
SW 16-46-11-4	SG-47255	6,803.27		63.35			6,866.62
* Company Total:		11,879.00		110.62			11,989.62
TYE ENTERPRISES LTD.							
NW 1-35-3-5	SG-16614	16,895.00		157.31			17,052.31
VALSTAR, GUS							
SW 19-41-7-5	SG-15998	13,608.00		126.72			13,734.72
VAN DER VOORT, HARRY & ROSALIND							
NW 5-63-8-4	SG-15224	82,206.26		765.43			82,971.69

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Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
VAUGHN MYERS PROFESSIONAL CORP.							
NE & SE 11-55-1-5	SG-183169	7,075.38		65.87			7,141.25
VERBEEK, CALVIN E							
W 11-54-27-4	SG-15830	25,410.54		236.60			25,647.14
VIVIAN, KEITH							
NE 8-54-3-4	SG-48301	16,919.71		157.55			17,077.26
WAKALUK WATINO GRAVEL PIT LTD							
SW 21-77-24-5	SG-15365	18,279.24		170.20			18,449.44
WASRASOO CONTRACTING LTD.							
SE 5-38-27-4	SG-15124	12.67		0.02	-12.69		0.00
WESTLOCK SAND & GRAVL CO LTD							
SW 6-60-23-4	SG-15143	12,210.09		113.69			12,323.78
SW 31-58-23-4	SG-15904	12,043.38		112.13			12,155.51
*	Company Total:	24,253.47		225.82			24,479.29
WHISSELL, GEORGE							
NE 25-54-27-4	SG-15787	29,807.24		277.54			30,084.78
WHITE CLOUD FARMS LT							
NE 21-47-5-4	SG-15436	39,947.64		371.96			40,319.60
WONDRIA'S TRUCKING LD.							
NW 12-53-10-4	SG-48498	2,590.82		24.11			2,614.93

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
YELLOWHEAD AGGREGATES								
S 29-53-23-4		SG-15034T	39,670.90	161,771.79	685.49			202,128.18
NE 20-53-23-4		SG-15035T	80,059.31		604.62	-80,663.93		0.00
SW 16-54-26-4		SG-15125	216,618.59		2,016.93			218,635.52
N 19 & S 30-51-21-5		SG-15533T	41,512.74		386.53			41,899.27
SEC 21-53-7-5		SG-15707T	71,041.59	206,162.31	1,328.99			278,532.89
SW 9-54-22-4		SG-15715T	61,049.11		568.44			61,617.55
NE 25-53-2-5		SG-15770T	40,902.70		380.85			41,283.55
N 5-54-1-5		SG-15771T	41,261.49	216,983.05	1,394.22			259,638.76
SEC 27-53-23-4		SG-16078T	22,604.13		210.47			22,814.60
	*	Company Total:	614,720.56	584,917.15	7,576.54	-80,663.93		1,126,550.32
YEOMAN CONSTRUCTION LTD								
NE 1-54-2-5		SG-46898	7,173.14		66.78			7,239.92
ZILINSKI, RAYMOND								
SW 4-59-23-4		SG-15363T	14,538.12		135.36			14,673.48
	**	Type Total:	7,238,045.02	790,563.63	67,804.39	-552,176.29		7,544,235.64

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
302016 ALBERTA LTD.						
NE 24-56-7-4	SG-15048	4,000.00				4,000.00
AGGREGATE INVESTMENT CORP.						
SW 16-10-21-4	SG-203082	8,700.00		-8,700.00		0.00
ALBERTA ROCK PRODUCTS LTD.						
NW 3-54-1-5	SG-15052	103,000.00				103,000.00
NE 4-54-1-5	SG-15709T	98,000.00				98,000.00
	* Company Total:	201,000.00	0.00	0.00	0.00	201,000.00
ANDERSON, GEORGE & DIANA						
SE 28-56-5-4	SG-68824	19,942.32				19,942.32
BLADES, LUZ & LINDBERG						
NW 26-45-20-4	SG-15653	3,750.00				3,750.00
CLOVER BAR SAND & GRAVEL LTD.						
NW 20-53-23-4	SG-15950	27,500.00				27,500.00
CRACKED ROCK GRAVEL LTD						
W 13-54-2-5	SG-247807	345,562.20				345,562.20
CURRIE SAND & GRAVEL CRUSHING LT						
SE 19-39-7-5	SG-15352	3,939.37		-3,939.37		0.00
CZAR BLOCK INC.						
NW 20-40-6-4	SG-15159	3,500.00				3,500.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
E.K. EXCAVATING LTD.						
SW 12-52-28-4	SG-233248	47,000.00	47,000.00	-47,000.00		47,000.00
ENTWISTLE CONCRETE PRODUCTS LTD.						
SE 21-53-7-5	SG-15137	9,750.00				9,750.00
L & T MIX SAND & GRAVEL LTD.						
SE 6-46-22-4	SG-15433	3,300.00				3,300.00
LANDMARK LEASING LTD.						
N 18-46-6-4	SG-15324	10,850.00				10,850.00
SE 19-45-7-4	SG-15938	12,047.95	395.29			12,443.24
	* Company Total:	22,897.95	395.29	0.00	0.00	23,293.24
LAWRENCE MEIER TRUCKING LTD						
NE & NW 3-12-5-4	SG-79210	35,365.00				35,365.00
MALCOLM, ALICE						
NW 5-36-28-4	SG-15376	3,867.17	4,041.19	-3,867.17		4,041.19
MCNABB CONSTRUCTION LTD						
SE 18-45-18-4	SG-148056	38,491.00	38,491.00	-38,491.00		38,491.00
NE 16-46-11-4	SG-149232	58,918.75	44,718.75	-44,718.75		58,918.75
S 34-41-17-4	SG-15043	76,544.33				76,544.33
SE 33-41-17-4	SG-15336	7,500.00	7,160.00			14,660.00
SW 36-41-10-4	SG-15643	2,470.00	7,682.00	-2,470.00		7,682.00
SE 28-46-11-4	SG-231472	29,107.65	29,107.65	-29,107.65		29,107.65

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Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NW 16-46-11-4	SG-234430	24,504.44	24,504.44	-24,504.44		24,504.44
NE 25-42-11-4	SG-243409	50,233.15				50,233.15
N 5-42-17-4	SG-262406	0.00	105,440.00			105,440.00
SW 8-42-17-4	SG-262407	0.00	83,600.00			83,600.00
	* Company Total:	287,769.32	340,703.84	-139,291.84	0.00	489,181.32
MCNAIR, ED & AG BAXTER CONTRACTING						
NW 4-28-26-4	SG-15268J	25,736.32				25,736.32
MCNAIR, EDWARD						
SE 4-28-26-4	SG-15067	19,145.43	2,579.70			21,725.13
NW 4-28-26-4	SG-15268	8,000.00	955.65			8,955.65
	* Company Total:	27,145.43	3,535.35	0.00	0.00	30,680.78
MIXCOR AGGREGATES INC.						
SW 30-44-19-4	SG-201542	61,871.00				61,871.00
N 26-44-23-4	SG-212923	42,953.50				42,953.50
	* Company Total:	104,824.50	0.00	0.00	0.00	104,824.50
MOFFAT, GEORGE						
SW 24-45-1-4	SG-15189	3,500.00				3,500.00
OLSON, LAURIE						
NW 34-41-1-4 & SW 3-42-1-4	SG-16098	22,500.00	1,513.44			24,013.44
PAULSON, JOHN						
NW 10-43-26-4	SG-15235	13,100.00				13,100.00

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Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
PAYLESS SAND & GRAVEL INC.						
SE 23-53-5-5	SG-253930	0.00	113,000.00			113,000.00
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	121,766.80	81.25			121,848.05
NW 5-28-26-4	SG-15256	15,752.49				15,752.49
SEC. 30-21-25-4	SG-229138	134,923.75				134,923.75
	* Company Total:	272,443.04	81.25	0.00	0.00	272,524.29
RUSSELL BROS. SAND & GRAVEL LTD.						
SE 18-38-23-4	SG-15838	31,528.00				31,528.00
SCOTFORD AGGREGATES LTD.						
SE 12-58-18-5	SG-217917	64,646.88				64,646.88
SE 25-58-17-4	SG-69620	9,997.00	42,713.00			52,710.00
	* Company Total:	74,643.88	42,713.00	0.00	0.00	117,356.88
WAWRYNCHUK, KEVIN						
SE 2-61-18-4	SG-15778	37,067.00		-37,067.00		0.00
	** Type Total:	1,640,331.50	552,983.36	-239,865.38	0.00	1,953,449.48

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Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
117279 GRAVEL LTD.						
NE 8-22-29-4	SG-15221	21,350.00				21,350.00
1189677 ALBERTA LTD						
NW 36-26-4-5	SG-15240J	0.00	143,869.04			143,869.04
214131 ENTERPRISES LTD.						
NE 27-41-27-4	SG-145842	24,525.00				24,525.00
NW 18-53-4-5	SG-237746	67,913.00				67,913.00
NE 26-53-5-5	SG-248371	0.00	159,037.00			159,037.00
E 18-53-4-5	SG-248379	0.00	70,237.00			70,237.00
	* Company Total:	92,438.00	229,274.00	0.00	0.00	321,712.00
241393 ALBERTA LTD.						
N 33-21-25-4	SG-15650	17,500.00				17,500.00
320017 ALBERTA LTD.						
NW 7-7-2-5	SG-15279	12,725.00				12,725.00
382760 ALBERTA LIMITED						
SE 4-41-27-4	SG-15440T	190,429.50				190,429.50
541466 ALBERTA LTD.						
NW 18-65-17-4	SG-15513	13,925.00				13,925.00
SE 20-68-22-4	SG-49537	45,063.00				45,063.00
	* Company Total:	58,988.00	0.00	0.00	0.00	58,988.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
599339 ALBERTA LTD.						
SE 19-46-11-4	SG-15600	18,850.00				18,850.00
656738 ALBERTA LTD						
NW 32-38-22-4	SG-248711	0.00	47,370.80			47,370.80
713249 ALBERTA LTD.						
E 32-38-23-4	SG-15572	19,326.00				19,326.00
735636 ALBERTA LTD						
E 14-50-6-5	SG-197618N	30,546.00				30,546.00
A GERING RANCHING LTD						
NW 21-54-15-5	SG-15314	10,500.00				10,500.00
SW 28-54-15-5	SG-15721	5,000.00				5,000.00
NW 20-55-13-5	SG-15728	3,750.00				3,750.00
	* Company Total:	19,250.00	0.00	0.00	0.00	19,250.00
A. LEDUC DEVELOPMENTS (1983) LTD.						
S 5-21-28-4	SG-15699	3,100.00		-3,100.00		0.00
AGGREGATE INVESTMENT CORP.						
SW 15-9-26-4	SG-15046	25,000.00				25,000.00
SW 16-10-21-4	SG-203082	0.00	8,700.00			8,700.00
SW 16-9-26-4	SG-229065	18,700.00				18,700.00
S 18-8-26-4	SG-246396	55,660.00				55,660.00
	* Company Total:	99,360.00	8,700.00	0.00	0.00	108,060.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
AL KLIPPERT LTD						
S 14-25-3-5	SG-16086	12,500.00				12,500.00
SE 35-24-2-5	SG-16134	5,875.00				5,875.00
	* Company Total:	18,375.00	0.00	0.00	0.00	18,375.00
ALBERTA ROCK PRODUCTS LTD.						
LS 13, 14-3-54-1-5	SG-75568	2,267.00		-2,267.00		0.00
ALSA GROUP INC.						
SW 13-19-29-4	SG-151413T	32,000.00				32,000.00
AMISK RIVER EQUIPMENT LTD						
NW 18-65-17-4	SG-210747	23,341.50				23,341.50
APEX ROCK PRODUCTS LTD.						
NE 23-53-23-4	SG-238527	113,107.00				113,107.00
ASSOCIATED AGGREGATES INC.						
NW 29-43-26-4	SG-261848	0.00	52,000.00			52,000.00
BARBER AND FOWLER TRUCKING LTD.						
NE 21-46-11-4	SG-16432	14,100.00				14,100.00
E 25-48-11-4	SG-17313	11,172.20				11,172.20
	* Company Total:	25,272.20	0.00	0.00	0.00	25,272.20
BARRHEAD TRANSIT MIX LTD.						
N 17 & SE 20-58-5-5	SG-67733T	0.00	77,643.09	-10,865.00		66,778.09

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
BASHAW CONCRETE PRODUCTS LTD						
SW 28-41-21-4	SG-16112	10,350.00				10,350.00
BETTENSON'S SAND & GRAVEL CO. LTD						
NW 17-39-27-4	SG-15801R	91,535.00				91,535.00
BLACK CREEK CATTLE CO LTD						
NW 17-41-4-4	SG-15930	14,000.00				14,000.00
S 17-41-4-4	SG-16607	73,109.50				73,109.50
	* Company Total:	87,109.50	0.00	0.00	0.00	87,109.50
BORDER CITY CONCRETE LTD.						
NE 33-53-1-4	SG-15430T	22,315.00				22,315.00
BORDER PAVING LTD.						
E 32-55-2-5	SG-136351	21,600.00				21,600.00
SW 28-53-10-4	SG-136849	29,000.00				29,000.00
NW 3-38-24-4	SG-15009	54,500.00				54,500.00
SEC. 12-39-27-4	SG-15018	58,140.00				58,140.00
W 9-54-1-5	SG-15053	110,600.00				110,600.00
SW 31-61-5-5	SG-15108T	15,900.00				15,900.00
S 21-39-27-4	SG-15171	12,775.00				12,775.00
SW 9-39-26-4	SG-15260	88,460.00				88,460.00
SE 7-54-1-5	SG-15313	1,675.00				1,675.00
NE 8-54-1-5	SG-15504T	6,700.00				6,700.00
NE 31-50-26-4	SG-15559T	13,000.00				13,000.00
W 18-53-3-5	SG-15597	7,525.00				7,525.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NW 4 & SW 9-48-7-5	SG-15731T	0.00	292,675.00			292,675.00
NW 8-54-1-5	SG-15735T	1,000.00				1,000.00
SW 23-44-21-4	SG-15740	84,237.73				84,237.73
NE 14-45-19-4	SG-15749	122,650.00				122,650.00
SEC 9-46-21-4	SG-15764	144,750.00				144,750.00
NE 11-38-28-4	SG-15814	40,140.00				40,140.00
NW 14-47-11-4	SG-15817	50,955.00				50,955.00
NW 35-43-21-4	SG-15978	47,916.48				47,916.48
SW 20-39-27-4	SG-15983	28,320.00				28,320.00
NW 36-56-6-4	SG-16084	52,883.90				52,883.90
SEC. 31-49-6-5	SG-17602T	204,630.00				204,630.00
NE 35-37-28-4	SG-17661	3,500.00		-3,500.00		0.00
SE 27-34-11-4	SG-19035	38,952.00				38,952.00
NE 32-51-24-5	SG-19387	103,610.00				103,610.00
NW 18-54-15-5	SG-196584	196,650.00				196,650.00
SE 36-44-23-4	SG-221015T	67,744.00				67,744.00
NE 4 & SE 9-38-24-4	SG-228089	47,450.00				47,450.00
SE 16-41-27-4	SG-229416	86,400.00				86,400.00
NW 36-44-23-4	SG-231915	72,636.88				72,636.88
N & SW 4-41-27-4	SG-236363	70,740.00				70,740.00
W 15-41-27-4	SG-236594	47,400.00				47,400.00
NE 22-44-21-4	SG-239715	20,000.00				20,000.00
SE 18-45-18-4	SG-245739	202,412.50				202,412.50
NW 6-45-22-4	SG-245740	78,900.00				78,900.00
SEC 25-44-23-4	SG-247845	173,475.00				173,475.00
SE 17-45-18-4	SG-252365	0.00	219,200.00			219,200.00
NW 8-53-3-5	SG-252526	0.00	192,318.00			192,318.00
NE 7-42-21-W4M	SG-254350	0.00	42,975.00			42,975.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NW 26-44-21-4	SG-262863	0.00	109,110.00			109,110.00
SE 4-36-1-5	SG-263316	0.00	86,250.00			86,250.00
N 33-45-20-4	SG-46567	49,140.00				49,140.00
SW 23-45-19-4	SG-71167	40,902.00				40,902.00
SW 9-41-27-4	SG-75570	27,605.00				27,605.00
	* Company Total:	2,524,875.49	942,528.00	-3,500.00	0.00	3,463,903.49
BP AGGREGATES INC.						
SW 21-32-26-4	SG-16885	29,846.00				29,846.00
BROCKHOFF ENTERPRISES LTD.						
NE 24-44-20-W4M	SG-252366	0.00	42,050.00			42,050.00
BROST AGG. EQUIP. INC.						
SE 31-62-23-4	SG-67801	5,125.00				5,125.00
BURNCO ROCK PRODUCTS LTD.						
SW 28-24-2-5	SG-136564	40,000.00				40,000.00
SE 36, W 25 & 36-51-3-5	SG-138046	232,500.00				232,500.00
SE 8-22-28-4	SG-15068	146,750.00				146,750.00
S 6-27-26-4	SG-15152	180,825.90				180,825.90
W 22-20-29-4	SG-15164	1,125.00		-1,125.00		0.00
SW 28-24-2-5	SG-15263	91,250.00				91,250.00
NW 14-20-29-4	SG-15327	184,230.00				184,230.00
SW 7-27-26-4	SG-154734	10,000.00				10,000.00
SE 6-41-27-4	SG-15541	254,025.23				254,025.23
SE 28-11-5-4	SG-15654	8,650.00				8,650.00
NE 6-20-28-4	SG-15723	51,336.00				51,336.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NW 36-42-26-4	SG-15724	35,310.00	27,090.00			62,400.00
S 4-22-25-4	SG-15739	39,450.00				39,450.00
NE 25-24-9-5	SG-15797	8,325.00		-8,325.00		0.00
NW 35-25-4-5	SG-15944	100,375.00				100,375.00
NE 8-12-4-4	SG-16088	30,060.00	27,947.13			58,007.13
NE 32-40-27-4	SG-16602	109,200.00				109,200.00
SEC 29-24-2-5	SG-16838	19,000.00	83,167.28			102,167.28
SEC. 4-26-2-5	SG-17439	570,285.00				570,285.00
E 22-20-29-4	SG-17535	60,910.95				60,910.95
NW 4-37-28-4	SG-18620	43,671.71				43,671.71
W 30-8-22-4 & E 25-8-23-4	SG-201538	156,000.00				156,000.00
S & NE 5-51-3-5	SG-201590	158,316.00				158,316.00
SE 16 & NW 22-53-3-5	SG-203803	424,071.45				424,071.45
SE 7-27-26-4	SG-223688	69,240.00				69,240.00
E 34-21-25-4	SG-46834	204,596.50				204,596.50
* Company Total:		3,229,503.74	138,204.41	-9,450.00	0.00	3,358,258.15
BURNSWEST CORPORATION						
S 5-17-28-4	SG-16030N	29,000.00				29,000.00
CALIBER SYSTEMS INC.						
SW 28-21-20-4	SG-253978	0.00	69,924.15			69,924.15
CANADIAN NATIONAL RAILWAY COMPANY						
N 33-27-26-4	SG-15220	22,000.00				22,000.00
SEC 20-46-11-4	SG-15765	5,247.00				5,247.00
* Company Total:		27,247.00	0.00	0.00	0.00	27,247.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
CANADIAN PACIFIC RAILWAY COMPANY						
NE 18-54-8-4	SG-15118	7,000.00				7,000.00
SEC 9-12-4-4	SG-15207	161,800.00		-161,800.00		0.00
NW 16-25-7-5	SG-15395	13,000.00				13,000.00
E7&W8 -12-4-4	SG-15798	12,000.00		-12,000.00		0.00
	* Company Total:	193,800.00	0.00	-173,800.00	0.00	20,000.00
CARMA DEVELOPERS LTD.						
SEC 17-22-29-4	SG-15725	33,000.00				33,000.00
CARMACKS ENTERPRISES LTD.						
NW 19-54-26-4	SG-15064	6,900.00				6,900.00
SE 23-40-9-4	SG-15525T	9,000.00				9,000.00
S 9-46-21-4	SG-15607	11,825.00	79,380.00	-11,825.00		79,380.00
NE 23 & SE 26-40-9-4	SG-16444	14,040.00				14,040.00
SE 18-53-3-5	SG-227971	89,584.00				89,584.00
SW 28-4-17-4	SG-231866	38,973.50				38,973.50
W 25 & SE 26-6-18-4	SG-234837	64,938.00				64,938.00
SW 21-41-27-4	SG-253934	0.00	192,000.00			192,000.00
SE 35-59-11-5	SG-262255	0.00	59,119.00			59,119.00
	* Company Total:	235,260.50	330,499.00	-11,825.00	0.00	553,934.50
CENTRAL CITY ASPHALT LTD						
NW 22-39-27-4	SG-15111	31,500.00	88,665.45	-31,500.00		88,665.45
CHARLTON,JANETTE & MARSHALL,LEONA						
NE 6-35-2-5	SG-235524	96,000.00				96,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
CHEMERYS, PAUL						
SW 36-54-12-4	SG-16359	10,000.00				10,000.00
CHIEF CONSTRUCTION COMPANY LTD.						
W 28 & E 29-12-20-4	SG-70908	11,782.00	45,910.00			57,692.00
CHIZIK HOLDINGS LTD.						
S 31-21-17-4	SG-15909	80,000.00				80,000.00
CLARK, RAYMOND						
NE 13-11-12-4	SG-15173	0.00	213,490.24	-213,490.24		0.00
COCHLAN, EDDIE						
SW 5-14-28-4	SG-49515	7,500.00				7,500.00
COUNTRY STYLE MEATS LTD.						
S 28-56-21-4	SG-224924	23,108.10				23,108.10
CRAWFORD, ROSS E.						
SW 33-36-20-4	SG-15100	3,750.00				3,750.00
CREMONA DEVELOPMENTS INC						
NE 4-29-5-5	SG-251626	77,905.60				77,905.60
CRISP RANCHES LTD						
S 9-35-4-4	SG-15448	7,500.00				7,500.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
D. RAY CONSTRUCTION LTD.						
NE 28 AND SE 33-71-10-6	SG-81637	28,800.00				28,800.00
D.M.D. ROCK PRODUCTS LTD.						
NW 32-40-27-4	SG-15556	41,118.00	151,052.00	-41,118.00		151,052.00
SE 31-40-27-4	SG-16021	8,750.00				8,750.00
	* Company Total:	49,868.00	151,052.00	-41,118.00	0.00	159,802.00
DALE CROSWELL CONSTRUCTION CO. LTD.						
SW 30-58-15-4	SG-149956	40,199.40				40,199.40
NE 2-61-17-5	SG-244977	53,706.00	53,706.00	-53,706.00		53,706.00
SEC 24-60-18-4	SG-262485	0.00	29,522.72			29,522.72
	* Company Total:	93,905.40	83,228.72	-53,706.00	0.00	123,428.12
DAR-CAR TRUCKING LTD.						
W 2-35-5-5	SG-15527	18,500.00				18,500.00
DAVID, EUGENE						
SW 15-57-14-4	SG-15065	5,000.00				5,000.00
DBC CONTRACTORS LTD.						
S 7-28-26-4	SG-15846	50,500.00				50,500.00
NE 5-28-26-4	SG-77850	29,150.00				29,150.00
	* Company Total:	79,650.00	0.00	0.00	0.00	79,650.00
DECOKING DESCALING TECHNOLOGY INC						
E 18-39-26-4	SG-15976	54,250.00				54,250.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
DENNY ANDREWS INC.						
NE 35-52-26-4	SG-20686J	263,461.40				263,461.40
DIAMOND J.INDUSTRIES LTD.						
SW 18-37-5-5	SG-15345	22,000.00				22,000.00
DOUBLE RN RANCHING CORP.						
SW 16-53-1-4	SG-15348N	3,750.00				3,750.00
DOUGLAS, DARREN						
NW 2-5-13-4	SG-15101T	14,351.00				14,351.00
E CONSTRUCTION LTD.						
SW 11-57-6-4	SG-15267T	30,693.00				30,693.00
N 17-45-7-4	SG-15555	5,000.00				5,000.00
NW 8-46-11-4	SG-16446T	16,500.00				16,500.00
NW 19-54-11-4	SG-194560	57,094.00				57,094.00
SE 31-61-5-5	SG-72584T	19,094.00				19,094.00
	* Company Total:	128,381.00	0.00	0.00	0.00	128,381.00
EARL MARSHALL TRUCKING LTD.						
NE 31-40-23-4	SG-16908	15,250.00				15,250.00
EBBESEN, GEORGE AND ALAN						
NE 23-35-4-5	SG-15465	11,000.00				11,000.00
EIDSVIK, LEON AND ROBERTA						
NW 19-54-2-4	SG-227656	106,852.50				106,852.50

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
ELP CONSTRUCTION SERVICES LTD.						
N17 & SE 20-58-5-5	SG-67733	10,865.00		-10,865.00		0.00
ENTWISTLE CONCRETE PRODUCTS LTD.						
NW 22-53-7-5	SG-149225	11,050.00				11,050.00
ERIC GARDENER TRUCKING LTD.						
E 18-53-4-5	SG-236972	91,465.30				91,465.30
EVERGREEN HUTTERIAN BRETHREN						
NE 26-7-15-4	SG-15591T2	0.00	91,520.00			91,520.00
FINISHING TOUCH LTD						
NW 36-44-21-4	SG-250950	55,237.00	55,237.00	-55,237.00		55,237.00
SW 33-45-20-4	SG-252254	0.00	51,517.00			51,517.00
NE 28-45-20-4	SG-252321	0.00	97,310.00			97,310.00
SW 26-44-21-4	SG-252637	0.00	43,282.00			43,282.00
	* Company Total:	55,237.00	247,346.00	-55,237.00	0.00	247,346.00
GENERAL GRAVEL SALES LTD.						
W 36-59-17-4	SG-15231	6,025.00				6,025.00
NW 2-55-14-5	SG-152455	11,988.00				11,988.00
S 3-55-14-5	SG-15482	8,500.00				8,500.00
NE 14-53-7-5	SG-15550	11,619.00				11,619.00
NW 3-35-20-4	SG-15614	21,900.00		-21,900.00		0.00
NE 17-53-7-5	SG-15748T	16,976.00		-16,976.00		0.00
SW 4-35-20-4	SG-15809	18,750.00				18,750.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
SW 14-63-6-5	SG-16624	6,325.00				6,325.00
	* Company Total:	102,083.00	0.00	-38,876.00	0.00	63,207.00
GEORGE OSTASHEK HOLDINGS LTD.						
NE 5-51-25-5	SG-15175T	115,000.00				115,000.00
GGC WESTERN AGRO GROUP/PERRAS MGMT						
SE 14-45-19-4	SG-68678N	45,270.00		-45,270.00		0.00
GRAY, DENNIS & ANNETTE						
SW 30-39-8-5	SG-15500	7,500.00		-7,500.00		0.00
GRAYMONT WESTERN CANADA INC						
NE 25-24-9-5	SG-15797T	0.00	44,873.00			44,873.00
GREEN ACRES HUTTERIAN BRETHREN						
N 27 & SE 34-22-20-4	SG-222372	39,582.00				39,582.00
GREEN DROP LTD						
NW 25, NE 35 & W 36-25-4-5	SG-244731	108,130.00				108,130.00
GREG'S CONTRACTING SERVICES LTD.						
S 20-42-8-4	SG-185017	150,000.00	150,000.00	-150,000.00		150,000.00
W 3 & E 4-42-8-4	SG-247913	240,760.00				240,760.00
	* Company Total:	390,760.00	150,000.00	-150,000.00	0.00	390,760.00
GRIMSHAW GRAVEL SALES LTD.						
NE 8-83-25-5	SG-15218	17,171.00				17,171.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SE 17-85-22-5	SG-15582	26,720.00				26,720.00
	* Company Total:	43,891.00	0.00	0.00	0.00	43,891.00
HARDROCK CONTRACTING LTD.						
NW 30-58-16-4	SG-15008	11,000.00		-11,000.00		0.00
W 14-48-11-4	SG-15595	3,750.00		-3,750.00		0.00
SW 13-46-11-4	SG-16439	15,200.00		-15,200.00		0.00
SE 17-54-11-4	SG-192510	29,710.00		-29,710.00		0.00
NE 1-28-27-4	SG-71256	26,100.00		-26,100.00		0.00
	* Company Total:	85,760.00	0.00	-85,760.00	0.00	0.00
HERMUS, LOUIS & JANICE						
NW 3-35-20-4	SG-15614T	0.00	155,945.00			155,945.00
HOLT TRANSPORT INC.						
NE 19-45-9-4	SG-265937	0.00	55,000.00			55,000.00
HOPKINS CONSTRUCTION (LACOMBE) LTD.						
NW 21-41-27-4	SG-208572	279,585.00				279,585.00
SW 35-34-4-5	SG-252377	0.00	12,600.00			12,600.00
	* Company Total:	279,585.00	12,600.00	0.00	0.00	292,185.00
HOWELL'S EXCAVATING LTD						
NE 8-36-28-4	SG-15843	87,421.85				87,421.85
HURLBURT RANCH LTD.						
NW 6-9-26-4	SG-15038	25,606.94				25,606.94
E 9-9-26-4	SG-15069	68,737.50				68,737.50

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
SEC 8-9-26-4	SG-228201	25,822.39				25,822.39
	* Company Total:	120,166.83	0.00	0.00	0.00	120,166.83
HUTTERIAN BRETHREN CHURCH HUGHENDEN						
NW 16-40-7-4	SG-15162	7,000.00				7,000.00
HUTTERIAN BRETHREN CHURCH OF WATERT						
SW 1-4-28-4	SG-15478T	11,200.00				11,200.00
I.XL INDUSTRIES LTD.						
NW 20-8-3-4	SG-15537	5,285.00				5,285.00
IVONN AGGREGATES LTD.						
SE 1-54-11-4	SG-250664	99,726.00				99,726.00
J.T. SETTERS & SONS CONSTRUCTION						
NE 16-39-27-4	SG-15492	9,665.00				9,665.00
JARMIN, THOMAS H.						
SE 32-36-20-4	SG-15506	8,750.00	20,000.00	-8,750.00		20,000.00
JOBE SAND AND GRAVEL LTD.						
SEC 27 & 34-11-20-4	SG-17541	9,000.00				9,000.00
JONES TRUCKING & BACKHOE SERV. LTD.						
SW 7-44-1-5	SG-16123	5,000.00				5,000.00
NW 21-56-21-4	SG-249502	0.00	35,751.55			35,751.55
	* Company Total:	5,000.00	35,751.55	0.00	0.00	40,751.55

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
K-J RANCH AND GRAVEL						
W 6-18-29-4	SG-15520T	5,000.00		-5,000.00		0.00
KNEELAND, GEORGE						
NW 26-43-2-4	SG-72796	55,750.00				55,750.00
KNELSEN SAND & GRAVEL LTD.						
NW 20-108-13-5	SG-15468T	22,863.50				22,863.50
NE 19 & NW 20-108-12-5	SG-15481	9,467.50				9,467.50
NW 20 & SW 29-108-12-5	SG-182277	26,482.00				26,482.00
SE 32 & SW 33-71-2-6	SG-213111	107,120.00				107,120.00
NW 4-82-1-6	SG-233904	70,815.00				70,815.00
NW 7-70-7-6	SG-251983T	0.00	61,876.50			61,876.50
	* Company Total:	236,748.00	61,876.50	0.00	0.00	298,624.50
KOHLRUSS BROS. ENTERPRISES LTD.						
NE 15-53-1-4	SG-19208	32,900.00				32,900.00
L & T MIX SAND & GRAVEL LTD.						
NE 26-33-5-5	SG-153129	34,250.00				34,250.00
S 28-34-11-4	SG-16945	16,410.00				16,410.00
W 7-29-16-4	SG-17355	36,470.00				36,470.00
NE 12-27-6-4	SG-68277	14,176.00				14,176.00
NE 6-27-16-4	SG-68278	34,600.00				34,600.00
SE 33-43-21-4	SG-72259	18,348.00				18,348.00
NE 31-29-16-4	SG-82477	34,500.00				34,500.00
	* Company Total:	188,754.00	0.00	0.00	0.00	188,754.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
L&J MURRAY RANCHES LTD.						
SW 9-14-20-4	SG-15092	9,000.00				9,000.00
LAFARGE CANADA INC						
NE 3-60-10-5	SG-135742	210,405.50				210,405.50
11, W 12, W 13 & SE 14-54-23-4	SG-136587	187,800.00				187,800.00
NE 25-69-10-6	SG-136853	48,340.00	48,340.00	-48,340.00		48,340.00
NE 34-43-21-4	SG-146990	19,933.80				19,933.80
NW 4 & SW 9-22-29-4	SG-15033	5,500.00				5,500.00
N 7-22-28-4 AND NE 12-22-29-4	SG-150612	200,000.00				200,000.00
SE 18-59-23-4	SG-15084	12,500.00				12,500.00
NE 13-59-24-4	SG-15086	3,750.00				3,750.00
NE 27-58-16-4	SG-15130N	159,378.50		-159,378.50		0.00
NE 27-58-16-4	SG-15130T	0.00	159,378.50			159,378.50
SE 9-57-17-4	SG-15133N	12,000.00		-12,000.00		0.00
SE 9-57-17-4	SG-15133T	0.00	12,000.00			12,000.00
NE 26-27-26-4	SG-15145	8,000.00				8,000.00
NE 36-44-23-4	SG-15176	58,083.00				58,083.00
SE 5-62-7-4	SG-15215	4,700.00				4,700.00
SEC 34-25-2-5	SG-15219	3,049,732.00				3,049,732.00
SE 33 & W 34-53-23-4	SG-15249	35,250.00				35,250.00
SW 31-62-23-4	SG-15378	21,000.00				21,000.00
SW 35-27-26-4	SG-15407	133,689.00				133,689.00
E 23-10-21-4	SG-15449T	24,237.00				24,237.00
31,NW32-9-21-4 & SW5 & S6-10-21-4	SG-15516	224,224.00				224,224.00
NW 30 & SW 31-58-15-4	SG-15530	10,000.00				10,000.00
E 24-9-22-4	SG-15598N2	150,791.00	150,791.00	-150,791.00		150,791.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SW 13-50-6-5	SG-15602T	79,321.25				79,321.25
NW 15-57-14-4	SG-15664	4,500.00				4,500.00
NW 25-54-27-4	SG-15690	61,520.00				61,520.00
SW 31-53-1-5	SG-15768N	1,875.00		-1,875.00		0.00
SW 31-53-1-5	SG-15768T	0.00	1,875.00			1,875.00
NE 12-54-2-5	SG-15769N	3,250.00		-3,250.00		0.00
NE 12-54-2-5	SG-15769T	0.00	3,250.00			3,250.00
NW 13-51-3-5	SG-15793T	4,000.00				4,000.00
N 27-50-27-4	SG-15804N	11,125.00		-11,125.00		0.00
N 27-50-27-4	SG-15804T	0.00	46,963.04			46,963.04
SE 11 & SW 12-28-27-4	SG-15815	132,275.00				132,275.00
S 5-41-27-4	SG-15842	273,748.50				273,748.50
SEC 19-22-29-4	SG-15848	70,000.00				70,000.00
NW 8-53-23-4	SG-15886	27,450.00				27,450.00
NW 20-62-5-4	SG-15900	7,770.00				7,770.00
NE 2-28-27-4	SG-15960	12,000.00				12,000.00
SW 9-57-17-4	SG-15977T2	47,733.13	47,733.13	-47,733.13		47,733.13
NE 27-61-24-4	SG-15992	51,953.90				51,953.90
N 1-54-23-4	SG-16022	84,511.00				84,511.00
SW 30-18-29-4	SG-16077	57,270.00				57,270.00
W 2-54-23-4	SG-16092	149,481.60				149,481.60
S 7-44-27-4	SG-16443	41,401.00				41,401.00
SW 17-45-18-4	SG-16601	54,756.60				54,756.60
SW 16-63-3-4	SG-16869	4,900.00				4,900.00
NE 16-53-23-4	SG-16894	17,783.00				17,783.00
NW 11-42-27-4	SG-16900T	52,036.10				52,036.10
SEC 23-54-23-4	SG-17011N	160,700.00		-160,700.00		0.00
SEC. 23-54-23-4	SG-17011T	0.00	160,700.00			160,700.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
E 33-53-23-4	SG-18657J	66,348.00				66,348.00
NE 29-21-25-4	SG-192050T	30,250.00				30,250.00
NW 16-54-26-4	SG-19283	770,718.50				770,718.50
SW 28-26-3-5	SG-200897T	62,100.00				62,100.00
N 18-59-23-4	SG-20438	14,000.00				14,000.00
SW 7-42-26-4	SG-217710	143,688.30				143,688.30
NW 4 & SE9-54-2-5	SG-219770	187,434.94				187,434.94
N 23-62-6-4	SG-220747	20,152.60				20,152.60
NW 19 & SW 30-58-16-4	SG-227172	74,400.15				74,400.15
SE 12-28-27-4	SG-227239	77,769.00				77,769.00
SE 23-53-7-5	SG-228324	102,906.37				102,906.37
NW 1-28-27-4	SG-242881	145,475.00				145,475.00
NW 9-54-26-4	SG-248049	0.00	664,616.63			664,616.63
SW 34-54-27-4	SG-250211	0.00	349,671.00			349,671.00
W 19-54-1-5 & NE 13 & E 24-54-2-5	SG-250217	1,461,328.00				1,461,328.00
SW 9-41-27-4	SG-251944	0.00	141,870.00			141,870.00
SE 28-62-6-5	SG-254375	0.00	183,023.80			183,023.80
N 23-68-2-5	SG-254580	0.00	177,974.00			177,974.00
SE 13-53-4-5	SG-255254	0.00	192,590.00			192,590.00
NE 36-47-27-4	SG-71794	90,620.50	233,120.00	-90,620.50		233,120.00
NE 24, SE 25 & SW 25-54-27-4	SG-72187	41,946.00				41,946.00
NW 21-54-26-4	SG-72407	185,223.00				185,223.00
ONOWAY PITS	SG-76893T	109,407.00				109,407.00
SE 19-59-23-4	SG-78123	62,723.00				62,723.00
* Company Total:		9,637,165.24	2,573,896.10	-685,813.13	0.00	11,525,248.21
LAIDLAW RANCHING CO. LTD.						
NE 16-11-11-4	SG-15677T	15,000.00				15,000.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
LEHIGH HANSON MATERIALS LIMITED						
NW 10-12-5-4	SG-15016	1,550.00				1,550.00
NW 4-22-25-4	SG-15113T	132,913.00				132,913.00
SEC 26-54-27-4	SG-15129	362,462.70				362,462.70
E 2-54-23-4	SG-15208N	168,850.00	191,387.50	-168,850.00		191,387.50
E 34-21-25-4	SG-15311T	54,000.00				54,000.00
SEC 19-20-28-4	SG-15329	175,500.00				175,500.00
NW 34-21-25-4	SG-15344N	172,200.00				172,200.00
NW 13-20-29-4	SG-15370	2,500.00				2,500.00
NW 2-12-5-4	SG-15403	33,829.00				33,829.00
NW 19-56-3-5	SG-15616	157,555.00				157,555.00
N 23 & NW 24-54-27-4	SG-15663	44,100.00				44,100.00
S 15-12-5-4	SG-15711T	46,405.00				46,405.00
NW 6-25-2-5	SG-15720	22,200.00	523,880.00	-22,200.00		523,880.00
NW 15-17-17-4	SG-15737	162,310.00				162,310.00
NW 26-42-26-4	SG-15741	10,000.00				10,000.00
NE 17-53-7-5	SG-15748T2	0.00	67,527.94			67,527.94
NW 26-42-26-4	SG-15808T	223,325.00				223,325.00
NE 6-25-2-5	SG-15826	408,000.00		-408,000.00		0.00
SEC 13-83-22-5	SG-15920	11,312.00	61,104.00	-11,312.00		61,104.00
N 23-25-2-5	SG-15945	53,000.00				53,000.00
W 17-22-29-4	SG-16121	286,724.00				286,724.00
NW 30-54-26-4	SG-17507	355,931.61				355,931.61
NE 6-20-28-4	SG-182217	60,000.00				60,000.00
SE 12-21-3-5	SG-187085	75,272.00				75,272.00
N 9 & S 16-21-28-4	SG-188424	125,000.00				125,000.00
NW 22-53-25-4	SG-191524	10,000.00				10,000.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
SEC. 19-54-26-4	SG-19284N	436,574.91				436,574.91
N 19 & S 30-18-28-4	SG-195579	109,825.00				109,825.00
NW 21-70-5-6	SG-20770	12,000.00				12,000.00
NW 18-44-20-4	SG-208586	47,000.00	125,145.00	-47,000.00		125,145.00
SE 8-41-27-4	SG-219078	80,500.00				80,500.00
S 22-51-3-5	SG-221785T	39,046.00				39,046.00
NW 17-53-4-5	SG-228200T	133,689.42				133,689.42
NW 24-53-7-5	SG-230855T	36,385.20				36,385.20
NE 16-51-3-5	SG-232286T	44,675.00				44,675.00
E 27-25-2-5	SG-48497	390,000.00	593,366.00	-390,000.00		593,366.00
W 29 & NE 30-54-26-4	SG-72308	135,282.00	216,103.58	-135,282.00		216,103.58
	* Company Total:	4,619,916.84	1,778,514.02	-1,182,644.00	0.00	5,215,786.86
LMT ENTERPRISES LTD						
E 7 & W 8-12-4-4	SG-15798T	0.00	67,900.00			67,900.00
LORENZ CONSTRUCTION (1980) LTD.						
NE 10-85-22-5	SG-15390	85,000.00		-85,000.00		0.00
NW 31-83-21-5	SG-15955	3,750.00				3,750.00
NE 10-85-22-5	SG-16059	23,380.00				23,380.00
	* Company Total:	112,130.00	0.00	-85,000.00	0.00	27,130.00
M & D SANDS TRUCKING LTD.						
NW & NE 28-26-18-4	SG-144490	27,800.00				27,800.00
M. PIDHERNEY'S TRUCKING LTD.						
NE 13-39-8-5	SG-15354	21,875.00				21,875.00
SW 24-34-5-5	SG-15604T	50,808.44				50,808.44

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
SE 6-36-5-5	SG-17849	6,800.00		-6,800.00		0.00
SW 14-39-8-5	SG-239486	74,428.00				74,428.00
N 18 & S 19-39-7-5	SG-240808	86,201.13				86,201.13
W 9-38-25-4	SG-247953	126,895.00				126,895.00
SW 13 & E 14-35-2-5	SG-250014	136,290.00				136,290.00
SE 13-39-8-5	SG-262408	0.00	108,170.00			108,170.00
NE 15-47-26-4	SG-263921	0.00	46,850.00			46,850.00
NW 18-39-26-4	SG-69745	53,976.00				53,976.00
NW 9-38-25-4	SG-74557	39,160.00				39,160.00
	* Company Total:	596,433.57	155,020.00	-6,800.00	0.00	744,653.57
M.P. CRUSHING LTD.						
NE 22-9-23-4	SG-16091	15,384.00				15,384.00
S 26-9-23-4	SG-16604	65,530.00				65,530.00
	* Company Total:	80,914.00	0.00	0.00	0.00	80,914.00
MALLOCK, ALLAN & LORRAINE						
SW 7-67-12-4	SG-16133	6,300.00				6,300.00
MARKS, DOUGLAS A.						
NE 30-17-20-4	SG-15791	42,820.00				42,820.00
MCMEEKIN CONSTRUCTION LTD						
SE 23-37-6-5	SG-261765	0.00	109,600.00			109,600.00
MCNALLY CONTRACTORS LTD.						
N 17 & S 20-8-26-4	SG-248549	67,620.00				67,620.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
METISKOW CATS & GRAVEL LTD.						
NW 1-41-6-4	SG-15508	33,210.00				33,210.00
MEUNIER, KEVIN & MAUREEN						
NE 3-61-7-5	SG-15816	0.00	48,250.00			48,250.00
MIDLAND HUTTERIAN BRETHREN						
NE 26-7-15-4	SG-15591T	17,350.00		-17,350.00		0.00
MILL CREEK SAND & GRAVEL (1980) LTD						
NE 14-58-23-4	SG-15566	2,550.00	57,771.11	-2,550.00		57,771.11
MIXCOR AGGREGATES INC.						
SE 26-42-26-4	SG-15310N	177,780.00				177,780.00
SW 27-41-27-4	SG-15868T	253,215.00				253,215.00
N & SE 31-50-3-5	SG-204342	155,748.00				155,748.00
W 21-18-28-4	SG-207552	29,485.00				29,485.00
N 36-34-3-5	SG-207836	77,249.00				77,249.00
E 27-44-21-4	SG-235880	41,403.45				41,403.45
NE 14-42-21-4	SG-253002	0.00	85,442.00			85,442.00
E 34-47-11-4	SG-46623T	147,465.00				147,465.00
	* Company Total:	882,345.45	85,442.00	0.00	0.00	967,787.45
NINKOVICH GRAVEL LTD.						
NE 2-38-28-4	SG-208004J	20,750.00				20,750.00
NORTHERN AGGREGATE						
SEC 13-83-22-5	SG-15931	51,700.00				51,700.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
NORTHEY, DORIS K						
SEC. 34-38-27-4	SG-15239	6,250.00				6,250.00
O.V.AGGREGATES LTD.						
SW 4-62-7-4	SG-15238	23,200.00				23,200.00
W 22-42-1-4	SG-195578	3,988.00				3,988.00
	* Company Total:	27,188.00	0.00	0.00	0.00	27,188.00
OIL-BERTA CATS LTD.						
SW 32-61-5-5	SG-191004	18,976.00				18,976.00
OUR LADY QUEEN OF PEACE RANCH						
NE 28-53-23-4	SG-15744T	248,120.00				248,120.00
PERRAS MANAGEMENT INC.						
SW 28-26-18-4	SG-152975	68,000.00				68,000.00
PIPESTONE GRAVEL SUPPLIES LTD.						
NW 7-70-7-6	SG-251983	0.00	55,000.00	-55,000.00		0.00
PITCO AGGREGATES LTD.						
SW 16-53-7-5	SG-15136N	3,750.00				3,750.00
SE 30-53-6-5	SG-15682N	58,975.59				58,975.59
NE 23-53-7-5	SG-234027	0.00	66,501.06	-33,250.53		33,250.53
	* Company Total:	62,725.59	66,501.06	-33,250.53	0.00	95,976.12
R SNELGROVE & SONS LTD						
NW 32-50-6-4	SG-15296	4,250.00				4,250.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
R.B.CLARK FARMS LTD						
NE 13-11-12-4	SG-15173T	0.00	213,490.24			213,490.24
READ, KEITH						
SE 10-41-2-4	SG-74851	15,800.00				15,800.00
REIMER INTERNATIONAL INC.						
SE 9-32-26-4	SG-16421	11,044.00				11,044.00
RICHARDSON BROTHERS (OLDS)LTD.						
NW 16-21-28-4	SG-151786	39,200.00				39,200.00
SE 36-34-21-4	SG-15640	7,500.00				7,500.00
NW 29-31-27-4	SG-49413	14,235.00				14,235.00
	* Company Total:	60,935.00	0.00	0.00	0.00	60,935.00
RICK MARTIN TRUCKING LTD						
SE 22-34-4-5	SG-183989T	32,000.00				32,000.00
RIVER BEND HUTTERIAN BRETHREN						
NW 6-22-24-4 & NE 1-22-25-4	SG-15553	22,500.00				22,500.00
SW 36-21-25-4	SG-15684	25,440.00				25,440.00
	* Company Total:	47,940.00	0.00	0.00	0.00	47,940.00
RIVERBEND ROCK PRODUCTS LTD.						
E 34 & W 35-11-16-4	SG-15140	12,000.00				12,000.00
NE 26 & S 35-11-16-4	SG-15420	14,800.00				14,800.00
W 17, E 18, E19 & W 20-11-16-4	SG-240610	184,500.00				184,500.00
	* Company Total:	211,300.00	0.00	0.00	0.00	211,300.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
RIVERSIDE SAND & GRAVEL LTD.						
S 33-42-26-4	SG-15079	67,115.50				67,115.50
ROBERTSON CONSTRUCTION LTD.						
N 18-54-8-4	SG-15856	1,250.00				1,250.00
ROBERTSON GROUP LTD.						
SE 7-56-21-4	SG-79900	25,200.00				25,200.00
ROLLING MIX MANAGEMENT LTD						
SEC 7-22-28-4	SG-15094	22,000.00				22,000.00
RUEL BROS CONTRACTING						
SW 27-90-21-5	SG-15388	6,928.00				6,928.00
SW 3-78-24-5	SG-15447	11,250.00				11,250.00
	* Company Total:	18,178.00	0.00	0.00	0.00	18,178.00
RUSSELL BROS. SAND & GRAVEL LTD.						
SE 18-38-23-4	SG-15838	69,000.00				69,000.00
RUSSELL HANSON CONTRACTING LTD						
SE 24-46-12-4	SG-16555	22,000.00				22,000.00
SARABEAU HOLDINGS LTD.						
SW 35-7-2-5	SG-191077	21,311.00				21,311.00
SCHULTE, EDWARD J.						
SW 4-62-5-5	SG-15151	4,500.00				4,500.00

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Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SCOTTON, JASON FRANK						
NE 31-8-1-5	SG-15271J	18,606.00				18,606.00
SCOTTON, JASON FRANK & TANIA NICOLE						
NE 31-8-1-5	SG-15271	44,000.00				44,000.00
SMITH TRUCKING SERVICE (1976) LTD.						
N 25-21-18-4	SG-15097T	182,660.00				182,660.00
W 36-21-18-4	SG-15431	20,385.00				20,385.00
	* Company Total:	203,045.00	0.00	0.00	0.00	203,045.00
SMOKEY RIVER AGGREGATES LTD.						
NE 8-72-2-6	SG-18849	113,390.00	63,390.00	-113,390.00		63,390.00
SOUTH ROCK LTD						
SE 27-20-2-5	SG-15002	199,442.00				199,442.00
NE 13-20-24-4	SG-153672	137,500.00				137,500.00
E 2-27-27-4	SG-154213T	25,983.80				25,983.80
SW 4-28-26-4	SG-15947T	48,185.00				48,185.00
SE 1-28-27-4	SG-219809	36,053.00				36,053.00
NW 25-20-2-5	SG-236314	78,000.00				78,000.00
NE 1-30-29-4	SG-245633	97,625.00				97,625.00
NE 27-20-2-5	SG-248857	0.00	53,500.00			53,500.00
	* Company Total:	622,788.80	53,500.00	0.00	0.00	676,288.80
STEWART, DONALD H. & VERBEEK, CALVI						
W 9-53-7-5	SG-234026	107,935.30				107,935.30

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
SUNDRE CONTRACTING COMPANY						
NW 32-32-5-5	SG-15227	34,000.00				34,000.00
NW 32-32-26-4	SG-15450	25,500.00				25,500.00
	* Company Total:	59,500.00	0.00	0.00	0.00	59,500.00
T. PAUL TRUCKING LTD.						
SW 16-48-1-5	SG-15730	3,750.00				3,750.00
E 27-50-1-5	SG-15738	4,625.00				4,625.00
	* Company Total:	8,375.00	0.00	0.00	0.00	8,375.00
T.M. CONSULTING LTD.						
NE 12-48-25-4	SG-15755N	3,750.00				3,750.00
TOLLESTRUP CONSTRUCTION (2005) INC						
N 25 & SE 36-9-23-4	SG-17193	165,000.00				165,000.00
TOTEM RANCH GRAVEL LTD.						
SW 10-38-24-4	SG-136285	22,700.00		-22,700.00		0.00
TURMAINE ENTERPRISES LTD.						
SE 11-38-28-4	SG-184136T	27,000.00				27,000.00
TURNER'S TRUCK SERVICE LTD.						
NW 21-85-7-6	SG-15463T	20,515.00				20,515.00
V. RAFFIN TRANSIT MIX LTD						
N 32-16-28-4	SG-20533	21,592.00				21,592.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	<---------- Year-To-Date ----------> Deposit	Withdrawal	Adjustment	Closing Balance
VALLEY C. FARM LTD.						
NW 15-53-1-4	SG-16001N	21,375.00				21,375.00
VOLKER STEVIN CONTRACTING LTD.						
NE 13-20-29-4	SG-151103	160,000.00				160,000.00
SW 35-25-2-5	SG-15264	86,175.00				86,175.00
	* Company Total:	246,175.00	0.00	0.00	0.00	246,175.00
WASHADA RANCH LTD.						
N 16-25-14-4	SG-76359	13,750.00				13,750.00
WASKASOO CONTRACTING LTD.						
SW 32-37-27-4	SG-196780	19,000.00				19,000.00
WAWRYNCHUK, KEVIN						
SE 2-61-18-4	SG-15778	152,853.00	37,067.00			189,920.00
WAY, DAVID VICTOR & LORRAINE MARIE						
SW 17-54-11-4	SG-194103	22,000.00				22,000.00
WESTLOCK SAND & GRAVEL CO LTD						
NW 3-58-17-4	SG-138806	48,353.98	48,353.98	-48,353.98		48,353.98
NE 31-58-23-4	SG-15081T	6,800.00				6,800.00
	* Company Total:	55,153.98	48,353.98	-48,353.98	0.00	55,153.98
WESTROCK AGGREGATES LIMITED						
E 1-54-2-5	SG-15402	5,000.00				5,000.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: SG - SAND AND GRAVEL

Company Name / Project Name	Approval No.	Opening Balance	Year-To-Date Deposit	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Balance
WHISSELL, GEORGE						
NE 25-54-27-4	SG-15787	23,125.00				23,125.00
WILLIS, ROBERT						
NW 27-70-1-5	SG-15439	0.00	150,528.57			150,528.57
WOWDZIA'S TRUCKING LTD.						
NE 32-55-12-4	SG-152630	16,900.00				16,900.00
NE 19-54-11-4	SG-194491	7,035.00				7,035.00
	* Company Total:	23,935.00	0.00	0.00	0.00	23,935.00
ZIBELL TRUCKING LTD.						
SE 35-21-18-4	SG-15172	4,365.00				4,365.00
	** Type Total:	30,142,819.68	9,103,545.03	-3,214,730.88	0.00	36,031,633.83

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Approval Type: Z - TREASURER'S ACCOUNT

Company Name / Project Name	Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
PROVINCIAL TREASURER							
PROVINCIAL TREASURER INTEREST ACCT	Z-1-83	77.19	9.18	0.76			87.13
**	Type Total:	77.19	9.18	0.76			87.13

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Approval Type: WMF - WASTE MANAGEMENT FACILITY

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Year-To-Date Interest	Year-To-Date Withdrawal	Year-To-Date Adjustment	Closing Part.Balance
ECOAG INITIATIVES INC.								
SE 16-19-1-5 HIGH RIVER		WMF-241939	10,054.39		93.61			10,148.00
	**	Type Total:	10,054.39		93.61			10,148.00

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ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MAR 31, 2010

Company Name / Project Name		Approval No.	Opening Part.Balance	Year-To-Date Deposit	Interest	Withdrawal	Adjustment	Closing Part.Balance
	***	Cash Total:	11,152,986.01	4,113,533.58	105,057.36	-3,694,893.54		11,676,683.41
	***	Security Total:	1,640,331.50	552,983.36		-239,865.38		1,953,449.48
	***	Guarantee Total:	1,105,340,343.03	737,175,629.61		-582,408,610.17		1,260,107,362.47
	****	Grand Total:	1,118,133,660.54	741,842,146.55	105,057.36	-586,343,369.09	0.00	1,273,737,495.36